MAVERICK COUNTY, TEXAS

MONTHLY RECEIPTS AND DISBURSEMENT
(Unaudited/Unadjusted/Not GAAP)
MAY 31, 2019
FOR MANAGEMENT USE ONLY

FILED
AT 9:05 O'CLOCK A M
JUL 0 1 2019
SARA MONTEMAYOR
County Clerk Maverick County, Texas
By Dalia Martinez Deputy

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Schedule of County Receipts (Revenue) and Disbursements (Expenditures) in order by fund-All unadjusted ...unaudited...not GAAP.

Major Funds

Fund 100 - ..... General Fund (Report pages 1-34)
Fund 110 - .....Nutrition (Report pages 38-39)
Fund 112 – ..... Road and Bridge (Report pages 40-43)
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Maverick County
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Eagle Pass, TX 78852
(830) 773-3708
(830) 773-4749 fax

June 29, 2019

Honorable District Judges of the 293rd and 365th District Courts and

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Final** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending May 31, 2019 submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

From month to month the report may change content in order to provide new or additional information.

All information represents certain financial data that is required by state statue, none of them have been audited or adjusted to be in compliance with generally accepted accounting principles or the governmental accounting standards board. There are no assurances being made. They are for management use only.

Please review this report should you have any questions concerning any information herein please contact me.

Respectfully,

Karla Mazuka

Monthly Summary
Unadjusted / Unaudited
May 31, 2019

General Fund

Monthly Revenue	(1,144,665.65)	Year to Date Revenue	(16,801,984.53)
Monthly Expenditures	1,515,768.31	Year to Date Expenditures	13,502,799.77
Monthly Net Gain/Loss	371,102.66	Year to Date Gain/Loss	(3,299,184.76)

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 58.08% ✓

Road and Bridge

Monthly Revenue	(314,714.84)	Year to Date Revenue	(3,016,554.38)
Monthly Expenditures	223,122.60	Year to Date Expenditures	2,278,759.59
Monthly Net Gain/Loss	(91,592.24)	Year to Date Gain/Loss	(737,794.79)

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 48.62% ✓

Nutrition

Monthly Revenue	(77,805.73)	Year to Date Revenue	(371,297.57)
Monthly Expenditures	44,782.17	Year to Date Expenditures	387,817.48
Monthly Net Gain/Loss	(33,023.56)	Year to Date Gain/Loss	16,519.91

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 66.97% ×
** Missing May 2019 Rev from MRGDC (aprox 17,556)

Water Plant

Monthly Revenue	(45,574.77)	Year to Date Revenue	(427,057.31)
Monthly Expenditures	45,206.09	Year to Date Expenditures	312,888.86
Monthly Net Gain/Loss	(368.68)	Year to Date Gain/Loss	(114,168.45)

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 61.39% ✓

Airport

Monthly Revenue	(21,860.17)	Year to Date Revenue	(81,281.36)
Monthly Expenditures	13,162.62	Year to Date Expenditures	69,678.81
Monthly Net Gain/Loss	(8,697.55)	Year to Date Gain/Loss	(11,602.55)

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 62.31% ✓

Interest and Sinking

Monthly Revenue	(66,071.77)	Year to Date Revenue	(3,588,358.34)
Monthly Expenditures	-	Year to Date Expenditures	2,710,805.39
Monthly Net Gain/Loss	(66,071.77)	Year to Date Gain/Loss	(877,552.95)

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 77.34% ×

Next Pymt for Sept will be $ 794,006

Caterpillar Payments due dates: March 2019 and September 2019

Series 2004, 2013, and 2016 due dates: March 2019 and September 2019

Tax Notes 2019A

Monthly Revenue	(4,100,000.00)	Year to Date Revenue	(4,100,000.00)
Monthly Expenditures	98,637.50	Year to Date Expenditures	257,471.95
Monthly Net Gain/Loss	(4,001,362.50)	Year to Date Gain/Loss	(3,842,528.05)

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 6.28% ✓
YTD EXP: Encumbered Caldwell Chevrolet $161,545 Sheriff Vehicles

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Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net Gain/Loss	-	Year to Date Gain/Loss	-

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 0.00%

MAVERICK COUNTY, TEXAS

DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated

These schedules do not reflect any interest expense until actually paid.
Not audited or adjusted.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2018	Addition	<Payment>	Balance 5/31/2019	Interest not Shown until Paid Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
Limited Tax and Revenue Certificates of Obligations Series 2004	$ 5,000,000	2004	2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	$ 1,405,000		$ 685,000	720,000	$ 35,125		$ 400
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7%	BOKF (dba Bank of Texas)	MAVE316LTR	18,690,000.00		655,000.00	18,035,000	654,150		500
							$ 20,095,000	$ -	$ 1,340,000	$ 18,755,000	$ 689,275	$ -	$ 900
Tax Notes:													
Series 2013	$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOKF (dba Bank of Texas)	MAVE413TN	1,030,000	-	$ 515,000	515,000	$ 41,200		$ 250
Series 2019	$ 4,100,000	5/1/2019	3/15/2026	4.50%	Frost Bank		4,100,000.00		-	4,100,000			
					Bal as of 5.31.19		$ 5,130,000	$ -	$ 515,000	$ 4,615,000	$ 41,200	$ -	$ 250
Caterpillar Financial Services Corporation													
Caterpillar	1,085,438.32	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		1,085,438.32		95,887.93	989,550.39	28,292.46		
							1,085,438.32			989,550.39	28,292.46		
							$ 26,310,438	$ -	$ 1,950,888	$ 24,359,550	$ 758,767	$ -	$ 1,150

MAVERICK COUNTY, TEXAS
SCHEDULE OF COUNTY DEBT REQUIREMENTS
DATES AS INDICATED

Unaudited - Unadjusted.

Year Ending Sept 30	Series 2004 Limited Tax and Revenue Certificates of Obligations Principal	Interest	Total	Limited Tax and Revenue Certificates of Obligations Principal	Interest+H39	Total	Limited Tax and Revenue Refunding Bonds Principal	Interest	Total	Series 2016 Limited Tax Refunding Bonds Principal	Interest	Total	Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds Principal	Interest	Total
2019		18,000	18,000			-			-		631,225	631,225	-	649,225	649,225
2020	720,000	18,000	738,000			-			-	705,000	1,237,775	1,942,775	1,425,000	1,255,775	2,680,775
2021	-	-	-			-			-	760,000	1,186,500	1,946,500	760,000	1,186,500	1,946,500
2022	-	-	-			-			-	815,000	1,131,375	1,946,375	815,000	1,131,375	1,946,375
2023	-	-	-			-			-	870,000	1,072,400	1,942,400	870,000	1,072,400	1,942,400
2024	-	-	-			-			-	930,000	1,009,400	1,939,400	930,000	1,009,400	1,939,400
2025	-	-	-			-			-	1,000,000	941,850	1,941,850	1,000,000	941,850	1,941,850
2026	-	-	-			-			-	1,070,000	869,400	1,939,400	1,070,000	869,400	1,939,400
2027	-	-	-			-			-	1,145,000	791,875	1,936,875	1,145,000	791,875	1,936,875
2028	-	-	-			-			-	1,230,000	708,750	1,938,750	1,230,000	708,750	1,938,750
2029	-	-	-			-			-	1,325,000	619,325	1,944,325	1,325,000	619,325	1,944,325
2030	-	-	-			-			-	1,415,000	523,425	1,938,425	1,415,000	523,425	1,938,425
2031	-	-	-			-			-	1,520,000	420,700	1,940,700	1,520,000	420,700	1,940,700
2032	-	-	-			-			-	1,630,000	310,450	1,940,450	1,630,000	310,450	1,940,450
2033	-	-	-			-			-	1,745,000	192,325	1,937,325	1,745,000	192,325	1,937,325
2034						-			-	1,875,000	65,625	1,940,625	1,875,000	65,625	1,940,625
	$ 720,000	$ 36,000	$ 756,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,035,000	$ 11,712,400	$ 29,747,400	$ 18,755,000	$ 11,748,400	$ 30,503,400

Year Ending Sept 30	Series 2013Tax Notes Principal	Interest	Total	Series 2019Tax Notes Principal	Interest	Total	Series 2019ATax Notes Principal	Interest	Total	Total Tax Notes Principal	Interest	Total
2019	-	20,600	20,600	-	-	-			-	-	20,600	20,600
2020	515,000	20,600	535,600	450,000	243,050	693,050			-	965,000	263,650	1,228,650
2021				540,000	152,100	692,100				540,000	152,100	692,100
2022				565,000	127,238	692,238				565,000	127,238	692,238
2023				595,000	101,138	696,138				595,000	101,138	696,138
2024				620,000	73,800	693,800				620,000	73,800	693,800
2025				650,000	45,225	695,225				650,000	45,225	695,225
2026				680,000	15,300	695,300				680,000	15,300	695,300
	$ 515,000	$ 41,200	$ 556,200	$ 4,100,000	$ 757,850	$ 4,857,850	$ -	$ -	$ -	$ 4,615,000	$ 799,050	$ 5,414,050

Year Ending Sept 30	Caterpillar Financial Services Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	99,313	24,868	124,180				99,313	24,868	124,180
2020	206,623	41,738	248,361				206,623	41,738	248,361
2021	216,854	31,507	248,361				216,854	31,507	248,361
2022	227,504	20,857	248,361				227,504	20,857	248,361
2023	239,257	9,110	248,367				239,257	9,110	248,367
	$ 989,550	$ 128,079	$ 1,117,630	$ -	$ -	$ -	$ 989,550	$ 128,079	$ 1,117,630

Year Ending Sept 30	SECO - Paid from M&O Principal	Interest	Total	Principal	Interest	Total
2019	37,599	11,621	49,220	37,599	11,621	49,220
2020	152,285	44,595	196,881	152,285	44,595	196,881
2021	155,354	41,527	196,881	155,354	41,527	196,881
2022	158,484	38,396	196,881	158,484	38,396	196,881
2023	161,678	35,203	196,881	161,678	35,203	196,881
2024	164,936	31,945	196,881	164,936	31,945	196,881
2025	168,259	28,621	196,881	168,259	28,621	196,881
2026	171,650	25,231	196,881	171,650	25,231	196,881
2027	175,109	21,772	196,881	175,109	21,772	196,881
2028	178,637	18,244	196,881	178,637	18,244	196,881
2029	182,237	14,644	196,881	182,237	14,644	196,881
2030	185,909	10,972	196,881	185,909	10,972	196,881
2031	189,655	7,226	196,881	189,655	7,226	196,881
2032	193,477	3,404	196,881	193,477	3,404	196,881
2033	48,975	245	49,220	48,975	245	49,220
	$ 2,324,242	$ 333,646	$ 2,657,888	$ 2,324,242	$ 333,646	$ 2,657,888

$ 2,324,242 M&O
$ 24,359,550 Property Tax Pledge
$ 26,683,793 Total Debt as of 5.31.2019

****Higher interest if audit not done timely.**

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	4,000,000.00-	3,610,000.00-					3,610,000.00-	100.000
100-01100-300	CURRENT YEAR M&O	9,752,769.00-	9,752,769.00-	110,962.16-	9,596,140.34-	9,359,049.28-	9,596,140.34-	156,628.66-	1.606
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	40,275.20-	395,591.30-	422,476.08-	395,591.30-	73,591.30	-22.854
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	12,665.21-	92,288.31-	81,124.16-	92,288.31-	6,523.69-	6.602
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	19,329.09-	155,570.73-	157,849.45-	155,570.73-	8,989.73	-6.133
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00		171,143.74	163,871.96	171,143.74	3,460.26	1.982
100-01351-300	DELINQUENT DISCOUNTS			2,718.67	47,661.75	39,697.96	47,661.75	47,661.75-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	642.89-	27,196.75-	32,843.05-	27,196.75-	5,196.75	-23.622
100-02010-300	SALES TAX 1/2 CENT	2,550,000.00-	2,550,000.00-	216,091.98-	1,910,774.48-	1,720,241.33-	1,910,774.48-	639,225.52-	25.068
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	250,000.00-	250,000.00-	274,877.70-	288,223.43-		288,223.43-	38,223.43	-15.289
100-02020-300	ALCOHOLIC BEVERAGES			1,350.00-	5,080.00-		5,080.00-	5,080.00	
100-02030-300	BEER LICENSES	50.00-	50.00-	10.00-	50.00-	50.00-	50.00-		
100-02070-300	TAX CERTIFICATES	2,980.00-	2,980.00-	425.86-	6,540.06-	3,255.00-	6,540.06-	3,560.06	-119.465
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	1,170.00-	9,193.00-	10,933.50-	9,193.00-	6,807.00-	42.544
100-02130-300	MIXED BEVERAGE TAX	34,488.00-	34,488.00-		23,452.05-	21,084.20-	23,452.05-	11,035.95-	31.999
100-03060-300	COMMISSIONS	700.00-	700.00-	48.94-	1,654.72-	745.14-	1,654.72-	954.72	-136.389
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-		20,086.36-	19,493.46-	20,086.36-	7,913.64-	28.263
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	37,029.00-	37,029.00-		17,637.03-	18,772.99-	17,637.03-	19,391.97-	52.370
100-03125-300	PASSPORT REVENUE	30,000.00-	30,000.00-	6,685.00-	36,715.00-	23,109.00-	36,715.00-	6,715.00	-22.383
100-03128-300	Border Star LBSP	32,341.00-	32,341.00-					32,341.00-	100.000
100-03132-300	OPSG - STONE GARDEN					2,003.39-			
100-03133-300	OCDETF ORGANIZED CRIME DRUG EN	18,000.00-	18,000.00-					18,000.00-	100.000
100-03134-300	LEOSE REVENUE				1,530.81-	1,465.17-	1,530.81-	1,530.81	
100-03136-300	LIEN - 2064 BOULDER RIDGE DR			251.00-	2,016.00-	752.25-	2,016.00-	2,016.00	
100-03137-300	OPSG 2018	125,000.00-	125,000.00-					125,000.00-	100.000
100-03138-300	TMS ZIKA GRANT DEPT OF HEALTH	157,430.00-	157,430.00-					157,430.00-	100.000
100-03159-300	RENTAL REVENUE-FAIRGROUNDS			200.00-	200.00-	1,150.00-	200.00-	200.00	
100-03160-300	OTHER	30,000.00-	144,408.11-	25,259.82-	223,509.14-	96,150.98-	223,509.14-	79,101.03	-54.776
100-03320-300	DONATIONS		900.00-		900.00-	400.00-	900.00-		
100-03321-300	CHAPTER 19				5,964.99-	5,821.22-	5,964.99-	5,964.99	
100-03324-300	PROPERTY SALES					7,859.00-			
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-	5,050.00-	20,150.00-	15,100.00-	20,150.00-	5,050.00-	20.040
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-		23,333.00-	23,333.00-	23,333.00-		
100-04020-300	VOTER REGISTRATION				49,416.76-		49,416.76-	49,416.76	
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-	28,177.00-	28,177.00-	28,743.00-	28,177.00-	1,823.00-	6.077
100-04550-300	SETTLEMENTS				4,993.92-	325,000.00-	4,993.92-	4,993.92	
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	8,000.00-	8,000.00-			5,887.68-		8,000.00-	100.000
100-06001-300	STATE DISCOUNT REVENUE QTR REP	29,000.00-	29,000.00-			21,262.26-		29,000.00-	100.000
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	3,804.42-	32,306.64-	31,425.27-	32,306.64-	22,306.64	-223.066
100-06020-300	COUNTY COURT COSTS & FINES	37,000.00-	37,000.00-	3,000.59-	21,965.14-	26,070.65-	21,965.14-	15,034.86-	40.635
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	190.00-	1,485.00-	1,635.00-	1,485.00-	1,015.00-	40.600

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	210.00-	946.88-	825.36-	946.88-	7,053.12-	88.164
100-06080-300	J.P. PCT.#1	42,000.00-	42,000.00-	2,436.40-	17,998.83-	29,110.13-	17,998.83-	24,001.17-	57.146
100-06100-300	J.P. PCT.#2	130,000.00-	130,000.00-	7,833.78-	81,667.93-	72,821.58-	81,667.93-	48,332.07-	37.179
100-06120-300	J.P. PCT.#3 PL.#1	41,000.00-	41,000.00-	2,237.99-	22,829.74-	43,230.07-	22,829.74-	18,170.26-	44.318
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	1,166.35-	10,893.66-	14,636.07-	10,893.66-	6,106.34-	35.920
100-06160-300	J.P. PCT.#4	94,000.00-	94,000.00-	5,821.29-	50,674.23-	75,039.62-	50,674.23-	43,325.77-	46.091
100-06190-300	JURY FUND	20,000.00-	20,000.00-	4,385.60-	13,247.66-	9,537.99-	13,247.66-	6,752.34-	33.762
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-		525.00-	1,146.00-	525.00-	1,640.00-	75.751
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	259.00-	1,454.90-	1,010.10-	1,454.90-	1,211.10-	45.428
100-07004-300	COUNTY COURT COLLECTIONS OMNI					10.00-			
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	7,492.40-	65,096.69-	74,594.09-	65,096.69-	15,903.31-	19.634
100-07020-300	COUNTY CLERK	303,000.00-	303,000.00-	17,749.60-	172,446.40-	195,926.60-	172,446.40-	130,553.60-	43.087
100-07040-300	DISTRICT CLERK	125,000.00-	125,000.00-	22,548.00-	109,572.99-	111,241.26-	109,572.99-	15,427.01-	12.342
100-08010-300	RENTS	50,000.00-	50,000.00-	5,500.00-	30,650.00-	29,599.35-	30,650.00-	19,350.00-	38.700
100-08020-300	INTEREST EARNED	100.00-	100.00-	29.88-	3,219.67-	314.28-	3,219.67-	3,119.67	-3,119.670
100-08060-300	ROYALTIES	20,000.00-	20,000.00-	1,988.19-	15,438.36-	17,260.47-	15,438.36-	4,561.64-	22.808
100-08272-300	TRANS IN			20,460.10-	22,549.37-	993.01-	22,549.37-	22,549.37	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,373,960.00-	1,373,960.00-		953,333.15-	1,309,166.00-	953,333.15-	420,626.85-	30.614
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	73,040.00-	73,040.00-		33,168.35-	31,655.51-	33,168.35-	39,871.65-	54.589
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	82,750.00-	82,750.00-		1,683.87-	11,902.71-	1,683.87-	81,066.13-	97.965
100-08280-300	TRANS IN CLOSED MULTIJURISDICT					61,762.10-			
100-08281-300	LANDFILL ADD. CONTRIBUTION	600,000.00-	600,000.00-					600,000.00-	100.000
100-09510-300	PRISIONER CARE	2,800,000.00-	2,800,000.00-	280,614.80-	2,345,108.07-	1,722,573.21-	2,345,108.07-	454,891.93-	16.246
Subtotal:		23,510,290.00-	23,235,598.11-	1,128,481.57-	16,735,842.22-	16,075,871.10-	16,735,842.22-	6,499,755.89-	27.973
Program number:		23,510,290.00-	23,235,598.11-	1,128,481.57-	16,735,842.22-	16,075,871.10-	16,735,842.22-	6,499,755.89-	27.973
Department number: REV.		23,510,290.00-	23,235,598.11-	1,128,481.57-	16,735,842.22-	16,075,871.10-	16,735,842.22-	6,499,755.89-	27.973
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,508.00-	3,508.00-	235.00-	1,003.30-	1,974.31-	1,003.30-	2,504.70-	71.400
100-03160-310	OTHER					148.10-			
100-03170-310	INSURANCE PROCEEDS		7,822.42-	15,953.67-	65,107.62-	5,343.09-	65,107.62-	57,285.20	-732.321
100-03180-310	OVERAGE & SHORTAGE			4.59	31.39-	.05	31.39-	31.39	
Subtotal:		3,508.00-	11,330.42-	16,184.08-	66,142.31-	7,465.45-	66,142.31-	54,811.89	-483.759

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		3,508.00-	11,330.42-	16,184.08-	66,142.31-	7,465.45-	66,142.31-	54,811.89	-483.759
Department number:	MISC.REVENUES	3,508.00-	11,330.42-	16,184.08-	66,142.31-	7,465.45-	66,142.31-	54,811.89	-483.759
Revenue	Subtotal	23,513,798.00-	23,246,928.53-	1,144,665.65-	16,801,984.53-	16,083,336.55-	16,801,984.53-	6,444,944.00-	27.724
Department number:	400 C.JUDGE&COMM								
Program number:									
100-00000-400	CONTINGENCIES	50,000.00	50,000.00			39,090.35		50,000.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	31,802.69	31,923.52	31,802.69	18,197.31	36.395
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,553.84	18,207.64	18,207.64	18,207.64	6,992.36	27.747
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	7,666.48	63,635.84	63,877.46	63,635.84	36,412.16	36.395
100-01050-400	C.JUDGE&COMM - SECRT.	29,421.00	29,885.00	2,299.20	18,212.83	18,156.86	18,212.83	11,672.17	39.057
100-01110-400	C.JUDGE&COMM - ASSIST.	65,653.00	65,653.00	2,790.86	23,157.30	22,563.33	23,157.30	42,495.70	64.728
100-02010-400	C.JUDGE&COMM - TEC	1,620.00	1,620.00		16.16	324.00	16.16	1,603.84	99.002
100-02020-400	C.JUDGE&COMM - SSI	23,787.00	23,822.00	1,634.15	13,748.56	13,542.87	13,748.56	10,073.44	42.286
100-02030-400	C.JUDGE&COMM - INS.	57,925.00	57,925.00	3,809.64	32,392.74	31,035.54	32,392.74	25,532.26	44.078
100-02040-400	C.JUDGE&COMM - RET.	31,437.00	31,484.00	2,116.93	17,966.89	17,689.32	17,966.89	13,517.11	42.933
100-02050-400	C.JUDGE&COMM - W/C	6,654.00	6,664.00	166.66	1,436.83	1,508.27	1,436.83	5,227.17	78.439
100-02051-400	C.JUDGE&COMM - LONGEVITY	1,470.00	1,470.00		1,470.00	935.00	1,470.00		
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156.00	33,156.00	2,763.00	22,104.00	22,104.00	22,104.00	11,052.00	33.333
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	4,000.00	4,000.00	4,000.00	2,000.00	33.333
100-03100-400	C.JUDGE&COMM - STATION	1,000.00	1,000.00		975.93		975.93	24.07	2.407
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	203.57	896.91	579.78	896.91	603.09	40.206
100-03120-400	OPER.SUPP.	5,035.00	15,235.00	4,231.60	14,139.41	3,299.90	14,750.41	484.59	3.181
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000.00	116,925.00		65,750.00	34,343.95	111,750.00	5,175.00	4.426
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00		50,197.79	87,170.06	50,197.79	139,802.21	73.580
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	6,500.00	6,500.00	67.64	3,894.13	4,117.28	3,894.13	2,605.87	40.090
100-04264-400	C.JUDGE&COMM - MILEAGE	9,857.00	11,357.00	3,070.40	10,772.61	4,078.05	10,772.61	584.39	5.146
100-04810-400	C.JUDGE&COMM - DUES	10,270.00	10,270.00		4,160.00	3,860.00	4,160.00	6,110.00	59.494
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	1,004.00	3,004.00			1,003.78	2,001.68	1,002.32	33.366
Subtotal:		767,537.00	838,718.00	36,705.39	398,938.26	423,410.96	447,550.94	391,167.06	46.639
Program number:		767,537.00	838,718.00	36,705.39	398,938.26	423,410.96	447,550.94	391,167.06	46.639
Department number:	C.JUDGE&COMM	767,537.00	838,718.00	36,705.39	398,938.26	423,410.96	447,550.94	391,167.06	46.639

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	26,926.00	26,926.00		12,096.04	15,396.86	12,096.04	14,829.96	55.077
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00		6.40	162.00	6.40	155.60	96.049
100-02020-401	IT-MEDIA TECH - SOC.SEC	2,060.00	2,060.00		900.59	1,142.42	900.59	1,159.41	56.282
100-02030-401	IT-MEDIA TECH - INSURANCE	8,263.00	8,263.00		3,816.84	5,172.59	3,816.84	4,446.16	53.808
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,722.00	2,722.00		1,155.04	1,530.31	1,155.04	1,566.96	57.566
100-02050-401	IT-MEDIA TECH - WORKERS COMP	576.00	576.00		27.82	36.56	27.82	548.18	95.170
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	39.29	339.24	357.67	339.24	660.76	66.076
Subtotal:		41,709.00	41,709.00	39.29	18,341.97	23,798.41	18,341.97	23,367.03	56.024
Program number:		41,709.00	41,709.00	39.29	18,341.97	23,798.41	18,341.97	23,367.03	56.024
Department number: IT-MEDIA TECH EXPENSES		41,709.00	41,709.00	39.29	18,341.97	23,798.41	18,341.97	23,367.03	56.024
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	50,478.00	50,478.00	3,868.06	32,093.22	31,272.32	32,093.22	18,384.78	36.421
100-01115-402	HR SECRETARY	25,056.00	25,056.00	1,920.00	15,864.58	14,940.49	15,864.58	9,191.42	36.684
100-02010-402	T.E.C.	648.00	648.00	.39	18.00	324.00	18.00	630.00	97.222
100-02020-402	SOCIAL SECURITY	5,827.00	5,827.00	442.79	3,716.97	3,637.13	3,716.97	2,110.03	36.211
100-02030-402	INSURANCE	8,349.00	8,349.00	640.82	5,451.11	5,172.59	5,451.11	2,897.89	34.709
100-02040-402	RETIREMENT	7,701.00	7,701.00	572.46	4,840.66	4,714.82	4,840.66	2,860.34	37.142
100-02050-402	WORKERS COMP	1,629.00	1,629.00	13.32	111.80	113.29	111.80	1,517.20	93.137
100-02051-402	LONGEVITY	630.00	630.00		630.00	235.00	630.00		
100-03100-402	STATIONARY SUPPLIES	1,000.00	1,000.00			795.00		1,000.00	100.000
100-03110-402	POSTAGE	200.00	200.00		.98	4.11	.98	199.02	99.510
100-03120-402	OPER.SUPP.	1,000.00	1,000.00	35.99	323.34	189.19	323.34	676.66	67.666
100-04222-402	PHONE	1,000.00	1,000.00	39.29	339.26		339.26	660.74	66.074
Subtotal:		103,518.00	103,518.00	7,533.12	63,389.92	61,397.94	63,389.92	40,128.08	38.764
Program number:		103,518.00	103,518.00	7,533.12	63,389.92	61,397.94	63,389.92	40,128.08	38.764
Department number: HUMAN RESOURCES		103,518.00	103,518.00	7,533.12	63,389.92	61,397.94	63,389.92	40,128.08	38.764

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	31,802.69	31,923.52	31,802.69	18,197.31	36.395
100-01040-403	CO.CLK - DEPUTIES	90,537.00	97,624.00	7,600.00	59,633.90	53,798.82	59,633.90	37,990.10	38.915
100-02010-403	CO.CLK - TEC	1,296.00	1,296.00	3.49	84.05	608.89	84.05	1,211.95	93.515
100-02020-403	CO.CLK - SSI	10,901.00	11,443.00	856.33	6,945.91	6,453.99	6,945.91	4,497.09	39.300
100-02030-403	CO.CLK - INS.	41,313.00	41,313.00	1,908.42	21,841.66	24,541.87	21,841.66	19,471.34	47.131
100-02040-403	CO.CLK - RET.	14,406.00	15,123.00	1,130.56	9,302.82	8,624.21	9,302.82	5,820.18	38.486
100-02050-403	CO.CLK - W/C	3,049.00	3,303.00	26.30	214.86	207.25	214.86	3,088.14	93.495
100-02051-403	CO.CLK - LONGEVITY	1,956.00	1,956.00		1,956.00	1,325.00	1,956.00		
100-03100-403	CO.CLK - STATION	2,000.00	2,000.00		1,244.29	1,411.10	1,580.96	419.04	20.952
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	111.95	769.21	925.01	769.21	1,730.79	69.232
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00	155.12	2,937.47	2,689.62	5,586.71	6,316.29	53.065
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	84.49	700.85	1,062.38	700.85	1,299.15	64.957
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00		1,656.29	1,721.04	2,047.29	3,452.71	62.777
100-04525-403	CO CLK - MAINT.CONTR	2,107.00	2,107.00	343.20	1,357.20	936.00	2,059.20	47.80	2.269
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975.00	975.00			123.90-		975.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00	125.00	125.00	125.00	125.00		
Subtotal:		240,568.00	249,168.00	16,176.28	140,572.20	136,229.80	144,651.11	104,516.89	41.946
Program number:		240,568.00	249,168.00	16,176.28	140,572.20	136,229.80	144,651.11	104,516.89	41.946
Department number: CO.CLK		240,568.00	249,168.00	16,176.28	140,572.20	136,229.80	144,651.11	104,516.89	41.946
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.					20,160.99			
100-01114-405	DIRECTOR	32,543.00	32,543.00	2,299.20	18,920.77		18,920.77	13,622.23	41.859
100-02010-405	VETERAN - TEC	324.00	324.00		77.29	162.00	77.29	246.71	76.145
100-02020-405	VETERAN - SSI	2,536.00	2,536.00	175.89	1,447.44	1,576.35	1,447.44	1,088.56	42.924
100-02030-405	VETERAN - INS.	8,263.00	8,263.00	636.14	2,866.23	1,321.08	2,866.23	5,396.77	65.312
100-02040-405	VETERAN - RET.	3,351.00	3,351.00	227.40	1,887.14	2,042.88	1,887.14	1,463.86	43.684
100-02050-405	VETERAN - W/C	709.00	709.00	5.28	43.50	49.04	43.50	665.50	93.865
100-02051-405	VETERAN - LONGEVITY	606.00	606.00			445.00		606.00	100.000
100-03100-405	VETERAN - STATION	100.00	100.00	4.45	19.40		19.40	80.60	80.600
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00			176.89		500.00	100.000
100-04264-405	VETERAN - MILEAGE	3,481.00	3,481.00	1,560.00	5,348.00	3,447.00	5,348.00	1,867.00-	-53.634

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		52,713.00	52,713.00	4,908.36	30,609.77	29,381.23	30,609.77	22,103.23	41.931
Program number:		52,713.00	52,713.00	4,908.36	30,609.77	29,381.23	30,609.77	22,103.23	41.931
Department number: VETERAN		52,713.00	52,713.00	4,908.36	30,609.77	29,381.23	30,609.77	22,103.23	41.931
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	712.64	5,915.10	5,937.65	5,915.10	3,384.90	36.397
100-02010-406	293RD DIST. - TEC	1,134.00	1,134.00	381.30				1,134.00	100.000
100-02020-406	293RD DIST. - SSI	1,766.00	1,766.00	108.08	1,292.59	1,075.80	1,292.59	473.41	26.807
100-02030-406	293RD DIST. - INS.				2,230.09	3,851.51	2,230.09	2,230.09-	
100-02040-406	293RD DIST. - RET.	2,333.00	2,333.00		529.05	383.64	529.05	1,803.95	77.323
100-02050-406	293RD DIST. - W/C	494.00	494.00		12.38	10.32	12.38	481.62	97.494
100-02051-406	LONGEVITY	5,382.00	5,382.00		5,382.00	4,125.00	5,382.00		
100-02060-406	293RD DIST. - CAR ALLOW.	8,400.00	8,400.00	700.00	5,600.00	4,000.00	5,600.00	2,800.00	33.333
100-03100-406	293RD DIST. - STATION	2,180.00	2,180.00	176.15	442.73	557.92	1,137.73	1,042.27	47.811
100-03110-406	293RD DIST. - POSTAGE	1,400.00	1,400.00	124.60	1,214.94	1,119.88	1,214.94	185.06	13.219
100-03120-406	293RD DIST. - OPER.SUPP.	2,564.00	2,564.00	452.35	458.73	1,419.65	2,340.36	223.64	8.722
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00		176.00		730.00	270.00	27.000
100-04119-406	293RD DIST. - ATTY MILEAGE	250.00	250.00					250.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	42,480.00	42,480.00	5,490.00	19,913.73	15,568.62	20,055.01	22,424.99	52.790
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00					1,500.00	100.000
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,000.00	225.35	1,805.96	1,786.91	1,805.96	1,194.04	39.801
100-04264-406	293RD DIST. - MILEAGE	770.00	7,270.00	390.78-	3,389.58	463.71	4,517.44	2,752.56	37.862
100-04266-406	TRANSPORTATION	300.00	300.00					300.00	100.000
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	1,000.00		300.00		300.00	700.00	70.000
100-04525-406	293RD DIST. - MAINT.CONTR	1,171.00	3,421.00	171.60	678.60	468.00	1,029.60	2,391.40	69.904
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00		2,085.93	1,703.95	2,085.93	450.07	17.747
100-04900-406	293RD DIST. - AID TO OTHER GOV	350,000.00	300,188.00	19,297.69	194,877.96	190,547.49	194,877.96	105,310.04	35.081
100-06100-406	293RD DIST. - MACH&EQUIP 5000+		41,062.00		13,229.25		13,229.25	27,832.75	67.782
Subtotal:		438,960.00	438,960.00	27,448.98	259,534.62	233,020.05	264,285.39	174,674.61	39.793
Program number:		438,960.00	438,960.00	27,448.98	259,534.62	233,020.05	264,285.39	174,674.61	39.793
Department number: 293RD DIST.		438,960.00	438,960.00	27,448.98	259,534.62	233,020.05	264,285.39	174,674.61	39.793

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	41,000.00	41,000.00	5.00	509.06	21,286.16	509.06	40,490.94	98.758
Subtotal:		41,000.00	41,000.00	5.00	509.06	21,286.16	509.06	40,490.94	98.758
Program number:		41,000.00	41,000.00	5.00	509.06	21,286.16	509.06	40,490.94	98.758
Department number: Bank Charges		41,000.00	41,000.00	5.00	509.06	21,286.16	509.06	40,490.94	98.758
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	712.64	5,915.10	5,937.65	5,915.10	3,384.90	36.397
100-02010-434	365TH DIST. - TEC	972.00	972.00					972.00	100.000
100-02020-434	365TH DIST. - SSI	1,616.00	1,616.00	108.06	1,243.29	954.92	1,243.29	372.71	23.064
100-02040-434	365TH DIST. - RET.	2,134.00	2,134.00		337.89	236.69	337.89	1,796.11	84.166
100-02050-434	365TH DIST. - W/C	452.00	452.00		7.86	6.36	7.86	444.14	98.261
100-02051-434	LONGEVITY	3,414.00	3,414.00		3,414.00	2,545.00	3,414.00		
100-02060-434	365TH DIST. - CAR ALLOW.	8,400.00	8,400.00	700.00	5,600.00	4,000.00	5,600.00	2,800.00	33.333
100-03100-434	365TH DIST. - STATION	440.00	440.00		40.94	200.89	190.44	249.56	56.718
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	95.55	477.37	569.68	477.37	322.63	40.329
100-03120-434	365TH DIST. - OPER.SUPP.	3,158.00	9,743.16	16.98	5,112.40	3,006.26	6,247.10	3,496.06	35.882
100-03140-434	365TH DIST. - PUBL.	780.00	2,069.00		500.00	351.00	869.00	1,200.00	57.999
100-04120-434	365TH DIST. - PROF.SERV.	38,304.00	30,429.84	2,879.33	14,992.07	21,581.51	14,289.96	16,139.88	53.040
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00		292.02	305.48	292.02	957.98	76.638
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00	800.57	6,434.72	6,392.11	6,434.72	3,565.28	35.653
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	327.83	1,674.69	2,101.68	1,674.69	1,825.31	52.152
100-04264-434	365TH DIST. - MILEAGE	2,500.00	2,500.00	42.71-	2,140.34	933.02	2,140.34	359.66	14.386
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00	171.60	862.91	618.00	1,213.91	191.09	13.601
100-04810-434	365TH DIST. - DUES	4,628.00	4,628.00	465.00	2,903.93	2,158.95	2,903.93	1,724.07	37.253
100-04900-434	365TH DIST. - AID TO OTHER GOV	350,000.00	350,000.00	26,923.08	222,489.30	185,951.49	222,489.30	127,510.70	36.432
Subtotal:		443,053.00	443,053.00	33,157.93	274,438.83	237,850.69	275,740.92	167,312.08	37.763
Program number:		443,053.00	443,053.00	33,157.93	274,438.83	237,850.69	275,740.92	167,312.08	37.763
Department number: 365TH DIST.		443,053.00	443,053.00	33,157.93	274,438.83	237,850.69	275,740.92	167,312.08	37.763

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 436 D.A.									
Program number:									
100-02010-436	D.A. - T.E.C.	1,296.00	1,296.00					1,296.00	100.000
100-02020-436	D.A. - SOCIAL SECURITY	461.00	461.00		460.83		460.83	.17	.037
100-02040-436	D.A. - RETIREMENT	609.00	609.00		592.17		592.17	16.83	2.764
100-02050-436	D.A. - WORKERS COMP	208.00	208.00		174.33		174.33	33.67	16.188
100-02051-436	D.A. - LONGEVITY	6,024.00	6,024.00		6,024.00		6,024.00		
100-04900-436	D.A. - AID TO OTHER GOV.	400,000.00	415,000.00	34,583.33	276,666.64	266,666.64	276,666.64	138,333.36	33.333
100-08200-436	PROPERTY INSURANCE	18,000.00	18,000.00		18,000.00	17,932.31	18,000.00		
Subtotal:		426,598.00	441,598.00	34,583.33	301,917.97	284,598.95	301,917.97	139,680.03	31.631
Program number:		426,598.00	441,598.00	34,583.33	301,917.97	284,598.95	301,917.97	139,680.03	31.631
Department number: D.A.		426,598.00	441,598.00	34,583.33	301,917.97	284,598.95	301,917.97	139,680.03	31.631
Department number: 437 GRANT A									
Program number:									
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	36,780.00		24,520.00	21,455.00	36,780.00		
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	188,814.00	188,814.00	188,814.00	94,407.00	33.333
100-08200-437	PROPERTY INSURANCE	4,000.00	4,000.00					4,000.00	100.000
Subtotal:		324,001.00	324,001.00	23,601.75	213,334.00	210,269.00	225,594.00	98,407.00	30.372
Program number:		324,001.00	324,001.00	23,601.75	213,334.00	210,269.00	225,594.00	98,407.00	30.372
Department number: GRANT A		324,001.00	324,001.00	23,601.75	213,334.00	210,269.00	225,594.00	98,407.00	30.372
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	52,000.00	52,000.00	3,984.68	33,072.64	30,646.09	33,072.64	18,927.36	36.399
100-01040-450	DIST.CLK - DEPUTIES	160,516.00	160,516.00	12,224.79	95,976.20	92,749.98	95,976.20	64,539.80	40.208
100-01045-450	DIST. CLK - OVERTIME		10.77		10.77		10.77		
100-01130-450	DIST.CLK - CLERK	20,880.00	20,880.00	1,600.00	12,697.36	10,265.94	12,697.36	8,182.64	39.189
100-02010-450	DIST.CLK - TEC	2,106.00	2,106.00	10.00	232.47	1,207.00	232.47	1,873.53	88.962
100-02020-450	DIST.CLK - SSI	17,984.00	17,984.00	1,331.01	10,713.78	10,128.69	10,713.78	7,270.22	40.426
100-02030-450	DIST.CLK - INS.	74,364.00	74,364.00	6,046.93	44,917.04	37,689.48	44,917.04	29,446.96	39.598

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02040-450	DIST.CLK - RET.	23,767.00	23,767.00	1,739.32	14,252.64	13,376.90	14,252.64	9,514.36	40.032
100-02050-450	DIST.CLK - W/C	5,031.00	4,801.63	40.96	329.78	320.22	329.78	4,471.85	93.132
100-02051-450	DIST.CLK - LONGEVITY	1,692.00	1,692.00		1,692.00	1,050.00	1,692.00		
100-03100-450	DIST.CLK - STATION	6,475.00	6,275.00	798.80	3,392.55	2,285.40	4,390.80	1,884.20	30.027
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	699.50	5,488.49	5,811.83	5,488.49	3,011.51	35.430
100-03120-450	DIST.CLK - OPER.SUPP.	5,700.00	5,500.00		5,218.72	4,157.36	5,218.72	281.28	5.114
100-03135-450	DIST.CLK - PRINT&BIND	500.00	400.00		399.00		399.00	1.00	.250
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00		4,814.00	318.00	4,814.00	12,186.00	71.682
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00	30.88	176.18	201.30	176.18	323.82	64.764
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,500.00	73.08	533.18	745.69	533.18	966.82	64.455
100-04264-450	DIST.CLK - MILEAGE	3,200.00	3,000.00		976.44	1,010.34	976.44	2,023.56	67.452
100-04525-450	DIST.CLK - MAINT.CONTR	936.00	1,029.60	171.60	678.60	468.00	1,029.60		
100-04810-450	DIST.CLK - DUES	125.00	250.00		125.00	50.00	250.00		
100-06101-450	DIST.CLK-MACH&EQUIP 500-4999		3,062.72		2,981.72		2,981.72	81.00	2.645
Subtotal:		402,776.00	405,138.72	28,751.55	238,678.56	212,482.22	240,152.81	164,985.91	40.723
Program number:		402,776.00	405,138.72	28,751.55	238,678.56	212,482.22	240,152.81	164,985.91	40.723
Department number: DIST.CLK		402,776.00	405,138.72	28,751.55	238,678.56	212,482.22	240,152.81	164,985.91	40.723
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	17,809.28	17,876.87	17,809.28	10,190.72	36.395
100-01045-455	JP PCT#1 - OVERTIME					426.89			
100-01130-455	JP PCT#1 - CLKS	25,421.00	25,421.00	1,947.20	16,155.04	15,686.21	16,155.04	9,265.96	36.450
100-02010-455	JP PCT#1 - TEC	486.00	486.00	.24	9.00	162.00	9.00	477.00	98.148
100-02020-455	JP PCT#1 - SSI	4,572.00	4,572.00	345.08	2,877.98	2,876.32	2,877.98	1,694.02	37.052
100-02030-455	JP PCT#1 - INS.	16,525.00	16,525.00	1,272.28	10,807.18	10,345.18	10,807.18	5,717.82	34.601
100-02040-455	JP PCT#1 - RET.	6,041.00	6,041.00	454.23	3,816.22	3,792.05	3,816.22	2,224.78	36.828
100-02050-455	JP PCT#1 - W/C	1,278.00	1,278.00	10.57	88.14	90.64	88.14	1,189.86	93.103
100-02051-455	LONGEVITY	336.00	336.00		336.00	220.00	336.00		
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,200.00	3,200.00	3,200.00	1,600.00	33.333
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-455	JP PCT#1 - STATION	800.00	535.00		95.00		95.00	440.00	82.243
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00	3.20	288.07	148.47	288.07	356.93	55.338
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,590.00	77.00	951.62	280.50	1,109.12	480.88	30.244
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	151.01	1,109.53	965.16	1,109.53	990.47	47.165
100-04264-455	JP PCT#1 - MILEAGE		265.00	21.46	170.35		170.35	94.65	35.717
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00			210.00		655.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		94,449.00	94,449.00	6,927.85	58,513.41	57,080.29	58,670.91	35,778.09	37.881
Program number:		94,449.00	94,449.00	6,927.85	58,513.41	57,080.29	58,670.91	35,778.09	37.881
Department number: JP PCT#1		94,449.00	94,449.00	6,927.85	58,513.41	57,080.29	58,670.91	35,778.09	37.881
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	17,809.28	17,876.87	17,809.28	10,190.72	36.395
100-01130-457	JP PCT#2 - CLKS	25,421.00	25,421.00	1,947.20	16,155.04	15,686.21	16,155.04	9,265.96	36.450
100-02010-457	JP PCT#2 - TEC	486.00	486.00	.24	9.00	162.00	9.00	477.00	98.148
100-02020-457	JP PCT#2 - SSI	4,578.00	4,578.00	351.36	2,927.99	2,874.62	2,927.99	1,650.01	36.042
100-02030-457	JP PCT#2 - INS.	16,525.00	16,525.00	1,272.28	10,807.18	10,345.18	10,807.18	5,717.82	34.601
100-02040-457	JP PCT#2 - RET.	6,049.00	6,049.00	454.23	3,824.48	3,755.40	3,824.48	2,224.52	36.775
100-02050-457	JP PCT#2 - W/C	1,281.00	1,281.00	10.57	88.34	90.04	88.34	1,192.66	93.104
100-02051-457	LONGEVITY	420.00	420.00		420.00	290.00	420.00		
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,200.00	3,200.00	3,200.00	1,600.00	33.333
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-457	JP PCT#2 - STATION	2,800.00	2,591.25		569.45		647.95	1,943.30	74.995
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	1.00	27.16	3.92	27.16	372.84	93.210
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00	77.00	502.00	210.00	659.50	340.50	34.050
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	282.75	2,235.26	2,486.16	2,235.26	1,964.74	46.780
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	99.69	408.98	316.58	408.98	391.02	48.878
100-04520-457	JP PCT#2 - REPAIRS&MAINT BLDG		208.75		208.60		208.60	.15	.072
100-04525-457	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		98,380.00	98,380.00	7,141.90	59,992.76	58,096.98	60,228.76	38,151.24	38.779
Program number:		98,380.00	98,380.00	7,141.90	59,992.76	58,096.98	60,228.76	38,151.24	38.779
Department number: JP PCT#2		98,380.00	98,380.00	7,141.90	59,992.76	58,096.98	60,228.76	38,151.24	38.779
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	17,809.28	17,876.87	17,809.28	10,190.72	36.395
100-01130-459	JP#31-CLERKS	25,421.00	25,421.00	1,947.20	15,901.90	15,965.16	15,901.90	9,519.10	37.446
100-02010-459	J.P.#31 - TEC	323.00	323.00	.24	9.00	189.23	9.00	314.00	97.214

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02020-459	J.P.#31 - SSI	4,546.00	4,546.00	340.53	2,795.08	2,892.93	2,795.08	1,750.92	38.516
100-02030-459	J.P.#31 - INS.	8,349.00	8,349.00	1,272.28	8,605.89	4,591.25	8,605.89	256.89-	-3.077
100-02040-459	J.P.#31 - RET.	6,007.00	6,007.00	454.23	3,757.59	3,773.37	3,757.59	2,249.41	37.446
100-02050-459	J.P.#31 - W/C	1,272.00	1,272.00	10.57	86.79	90.42	86.79	1,185.21	93.177
100-02051-459	LONGEVITY					180.00			
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,200.00	3,200.00	3,200.00	1,600.00	33.333
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	21.95	182.11	167.45	182.11	167.89	47.969
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00	77.00	1,219.31	311.25	1,376.81	488.19	26.176
100-04222-459	J.P.#31 - PHONE / INTERNET	2,400.00	2,400.00	216.43	1,674.29	1,465.74	1,674.29	725.71	30.238
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00			108.35		220.00	100.000
100-04525-459	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		85,173.00	85,173.00	6,986.01	56,041.24	51,612.02	56,198.74	28,974.26	34.018
Program number:		85,173.00	85,173.00	6,986.01	56,041.24	51,612.02	56,198.74	28,974.26	34.018
Department number: J.P.#31		85,173.00	85,173.00	6,986.01	56,041.24	51,612.02	56,198.74	28,974.26	34.018
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	17,809.28	17,876.87	17,809.28	10,190.72	36.395
100-01130-460	CLERK	25,421.00	25,421.00	1,947.20	16,081.93	12,119.68	16,081.93	9,339.07	36.738
100-02010-460	J.P.#32 - TEC	324.00	324.00	.24	9.00	147.00	9.00	315.00	97.222
100-02020-460	J.P.#32 - SSI	4,546.00	4,546.00	349.92	2,886.86	2,588.92	2,886.86	1,659.14	36.497
100-02030-460	J.P.#32 - INS.	16,525.00	16,525.00	1,272.28	10,807.18	10,014.91	10,807.18	5,717.82	34.601
100-02040-460	J.P.#32 - RET.	6,007.00	6,007.00	454.23	3,775.80	3,375.07	3,775.80	2,231.20	37.143
100-02050-460	J.P.#32 - W/C	1,272.00	1,272.00	10.57	87.20	80.91	87.20	1,184.80	93.145
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,200.00	3,200.00	3,200.00	1,600.00	33.333
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00	17.85	79.90	95.15	79.90	165.10	67.388
100-03120-460	J.P.#32 - OPER.SUPP.	2,135.00	1,525.40	77.00	365.04	395.89	522.54	1,002.86	65.744
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	244.59	1,959.21	1,894.86	1,959.21	1,040.79	34.693
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	144.67	1,254.93	1,156.97	1,254.93	745.07	37.254
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00					2,000.00	100.000
100-04525-460	MAINT.CONTR	420.00	1,029.60	171.60	678.60		1,029.60		
Subtotal:		97,995.00	97,995.00	7,335.73	59,794.93	53,746.23	60,303.43	37,691.57	38.463

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		97,995.00	97,995.00	7,335.73	59,794.93	53,746.23	60,303.43	37,691.57	38.463
Department number: J.P.#32		97,995.00	97,995.00	7,335.73	59,794.93	53,746.23	60,303.43	37,691.57	38.463
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	17,809.28	17,876.87	17,809.28	10,190.72	36.395
100-01060-461	JP PCT#4 - TEMP.EXT.HLP		6,640.00	1,260.00	7,090.00		7,090.00	450.00-	-6.777
100-01130-461	JP PCT#4 - CLERKS	25,421.00	25,421.00	1,947.20	16,154.31	15,685.54	16,154.31	9,266.69	36.453
100-02010-461	JP PCT#4 - TEC	486.00	605.80	1.50	16.09	162.00	16.09	589.71	97.344
100-02020-461	JP PCT#4 - SSI	4,580.00	5,088.40	446.23	3,440.69	2,827.57	3,440.69	1,647.71	32.382
100-02030-461	JP PCT#4 - INS.	16,525.00	16,525.00	1,272.28	10,807.18	10,345.18	10,807.18	5,717.82	34.601
100-02040-461	JP PCT#4 - RET.	6,052.00	6,720.24	578.85	4,528.56	3,757.67	4,528.56	2,191.68	32.613
100-02050-461	JP PCT#4 - W/C	1,282.00	1,393.68	13.47	104.72	90.10	104.72	1,288.96	92.486
100-02051-461	JP PCT#4 - LONGEVITY	450.00	450.00		450.00	315.00	450.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,200.00	3,200.00	3,200.00	1,600.00	33.333
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-461	JP PCT#4 - STATION	646.00	646.00		512.88	274.93	577.88	68.12	10.545
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00	6.80	154.26	322.28	154.26	545.74	77.963
100-03120-461	JP PCT#4 - OPER.SUPP.	1,589.00	1,589.00	77.00	1,202.82	1,395.95	1,360.32	228.68	14.391
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	61.44	516.45	534.88	516.45	483.55	48.355
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	98.97	1,002.01	1,434.38	1,002.01	1,747.99	63.563
100-04525-461	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		95,901.00	103,949.12	8,409.32	67,789.25	59,022.35	68,011.75	35,937.37	34.572
Program number:		95,901.00	103,949.12	8,409.32	67,789.25	59,022.35	68,011.75	35,937.37	34.572
Department number: JP PCT#4		95,901.00	103,949.12	8,409.32	67,789.25	59,022.35	68,011.75	35,937.37	34.572
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	11,448.90	11,492.47	11,448.90	6,551.10	36.395
100-02010-462	CONSTABLES - TEC	162.00	162.00			108.83		162.00	100.000
100-02020-462	CONSTABLES - SSI	1,744.00	1,744.00	136.12	1,120.64	1,123.96	1,120.64	623.36	35.743
100-02030-462	CONSTABLES - INS.	8,263.00	8,263.00	636.14	5,403.59	5,172.59	5,403.59	2,859.41	34.605
100-02040-462	CONSTABLES - RET.	2,305.00	2,305.00	175.98	1,459.92	1,457.93	1,459.92	845.08	36.663
100-02050-462	CONSTABLES - W/C	864.00	864.00	60.14	509.50	538.96	509.50	354.50	41.030

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,400.00	2,400.00	2,400.00	1,200.00	33.333
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	2,608.00	2,608.00	103.21	1,162.75		1,162.75	1,445.25	55.416
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00					700.00	100.000
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-462	PROPERTY INSURANCE	4,900.00	4,900.00		5,000.00	4,852.79	5,000.00	100.00-	-2.041
Subtotal:		53,121.00	53,121.00	2,890.91	29,305.30	27,947.53	29,305.30	23,815.70	44.833
Program number:		53,121.00	53,121.00	2,890.91	29,305.30	27,947.53	29,305.30	23,815.70	44.833
Department number: CONST.PCT#1		53,121.00	53,121.00	2,890.91	29,305.30	27,947.53	29,305.30	23,815.70	44.833
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	11,448.90	11,492.47	11,448.90	6,551.10	36.395
100-02010-463	CONST.PCT#2 - TEC	162.00	162.00					162.00	100.000
100-02020-463	CONST.PCT#2 - SSI	1,744.00	1,744.00	136.12	1,120.64	1,123.96	1,120.64	623.36	35.743
100-02030-463	CONST.PCT#2 - INS.	86.00	86.00					86.00	100.000
100-02040-463	CONST.PCT#2 - RET.	2,305.00	2,305.00	175.98	1,459.92	1,457.93	1,459.92	845.08	36.663
100-02050-463	CONST.PCT#2 - W/C	865.00	865.00	60.14	509.50	538.96	509.50	355.50	41.098
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,400.00	2,400.00	2,400.00	1,200.00	33.333
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	408.00	408.00					408.00	100.000
100-06100-463	CONS PCT#2-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-463	PROPERTY INSURANCE	4,900.00	5,000.00		5,000.00	4,803.65	5,000.00		
Subtotal:		42,320.00	42,420.00	2,151.56	22,738.96	22,616.97	22,738.96	19,681.04	46.396
Program number:		42,320.00	42,420.00	2,151.56	22,738.96	22,616.97	22,738.96	19,681.04	46.396

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: CONST.PCT#2		42,320.00	42,420.00	2,151.56	22,738.96	22,616.97	22,738.96	19,681.04	46.396
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	11,448.90	11,492.47	11,448.90	6,551.10	36.395
100-01040-464	DEPUTIES	83,681.00	83,681.00	6,412.80	53,139.65	49,053.97	53,139.65	30,541.35	36.497
100-02010-464	CONST.PCT#3-1 - TEC	972.00	972.00		133.48	500.47	133.48	838.52	86.267
100-02020-464	CONST.PCT#3-1 - SSI	8,146.00	8,146.00	626.68	5,185.81	4,876.59	5,185.81	2,960.19	36.339
100-02030-464	CONST.PCT#3-1 - INS.	33,051.00	33,051.00	2,544.56	19,705.94	11,724.53	19,705.94	13,345.06	40.377
100-02040-464	CONST.PCT#3-1 - RET.	10,765.00	10,765.00	810.18	6,754.52	6,329.35	6,754.52	4,010.48	37.255
100-02050-464	CONST.PCT#3-1 - W/C	4,036.00	4,036.00	276.92	2,356.74	2,336.11	2,356.74	1,679.26	41.607
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,400.00	2,400.00	2,400.00	1,200.00	33.333
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	600.00	600.00		486.00	317.00	486.00	114.00	19.000
100-04020-464	UNIFORMS	2,019.00	2,019.00	273.97	1,218.25	1,381.72	1,302.53	716.47	35.486
100-04261-464	CONST.PCT#3-1 - TRAVEL	787.00	2,287.00	1,090.80	1,250.80	644.56	160.00	2,127.00	93.004
100-04264-464	CONST.PCT#3-1 - MILEAGE	1,800.00	1,800.00			530.84		1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	4,553.00	563.43	3,528.76	3,422.68	3,528.76	1,024.24	22.496
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	375.65	2,101.44	3,104.85	2,101.44	4,898.56	69.979
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	17,000.00	15,500.00		15,500.00	12,700.00	15,500.00		
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999	1,500.00	1,500.00		1,118.42	1,272.16	1,118.42	381.58	25.439
100-08200-464	PROPERTY INSURANCE	7,373.00	7,375.00		7,375.00	7,372.18	7,375.00		
Subtotal:		206,133.00	206,135.00	14,754.31	134,503.71	120,259.48	133,497.19	72,637.81	35.238
Program number:		206,133.00	206,135.00	14,754.31	134,503.71	120,259.48	133,497.19	72,637.81	35.238
Department number: CONST.PCT#3-1		206,133.00	206,135.00	14,754.31	134,503.71	120,259.48	133,497.19	72,637.81	35.238
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	11,448.90	11,492.47	11,448.90	6,551.10	36.395
100-02010-465	CONST.PCT#3-2 - TEC	162.00	162.00			92.63		162.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,469.00	1,469.00	113.17	937.04	940.38	937.04	531.96	36.212
100-02030-465	CONST.PCT#3-2 - INS.	8,263.00	8,263.00	628.94	5,374.79	5,172.59	5,374.79	2,888.21	34.954
100-02040-465	CONST.PCT#3-2 - RET.	1,941.00	1,941.00	146.31	1,220.58	1,220.15	1,220.58	720.42	37.116
100-02050-465	CONST.PCT#3-2 - W/C	727.00	727.00	50.00	425.86	451.00	425.86	301.14	41.422
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800.00	1,800.00		415.93	605.76	415.93	1,384.07	76.893
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
100-08200-465	PROPERTY INSURANCE	2,500.00	2,500.00		2,500.00	2,486.06	2,500.00		
Subtotal:		47,762.00	47,762.00	2,417.74	23,123.10	23,261.04	23,123.10	24,638.90	51.587
Program number:		47,762.00	47,762.00	2,417.74	23,123.10	23,261.04	23,123.10	24,638.90	51.587
Department number: CONST.PCT#3-2		47,762.00	47,762.00	2,417.74	23,123.10	23,261.04	23,123.10	24,638.90	51.587
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	11,448.90	11,492.47	11,448.90	6,551.10	36.395
100-01043-466	CONST. PCT#4 - PART-TIME	24,066.00	24,066.00	1,752.56	13,783.16	8,046.29	13,783.16	10,282.84	42.728
100-02010-466	CONST.PCT#4 - TEC	486.00	486.00	1.76	31.10	97.36	31.10	454.90	93.601
100-02020-466	CONST.PCT#4 - SSI	3,585.00	3,585.00	270.18	2,175.04	1,739.50	2,175.04	1,409.96	39.329
100-02030-466	CONST.PCT#4 - INS.	8,263.00	8,263.00	636.14	5,403.59	5,172.59	5,403.59	2,859.41	34.605
100-02040-466	CONST.PCT#4 - RET.	4,738.00	4,738.00	349.30	2,831.74	2,256.42	2,831.74	1,906.26	40.233
100-02050-466	CONST.PCT#4 - W/C	1,776.00	1,776.00	119.38	987.36	834.20	987.36	788.64	44.405
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,400.00	2,400.00	2,400.00	1,200.00	33.333
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00		172.00	1,861.64	172.00	1,829.00	91.404
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,825.00	1,825.00		730.91	801.23	992.41	832.59	45.621
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00	203.81	1,207.39	829.45	1,207.39	792.61	39.631
100-04520-466	CONST.PCT#4 - REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
100-06100-466	CONST PCT#4-MACH&EQUIP 5000+					8,557.44			
100-08200-466	PROPERTY INSURANCE	5,300.00	5,600.00		5,600.00	5,272.12	5,600.00		
Subtotal:		78,840.00	79,140.00	5,112.45	47,571.19	50,160.71	47,832.69	31,307.31	39.559
Program number:		78,840.00	79,140.00	5,112.45	47,571.19	50,160.71	47,832.69	31,307.31	39.559
Department number: CONST.PCT#4		78,840.00	79,140.00	5,112.45	47,571.19	50,160.71	47,832.69	31,307.31	39.559
Department number: 475 CO.ATTY.									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	45,000.00	45,000.00	3,448.26	28,620.09	25,622.47	28,620.09	16,379.91	36.400
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	1,794.84	15,256.13	13,210.72	15,256.13	8,076.87	34.616
100-01040-475	CO.ATTY. - DEPUTIES	72,775.00	72,775.00	5,577.60	45,498.65	46,424.76	45,498.65	27,276.35	37.480
100-01090-475	CO.ATTY. - INVESTIG.	37,744.00	37,744.00	2,892.80	24,000.06	23,293.54	24,000.06	13,743.94	36.414
100-01110-475	CO. ATTY -ASSISTANTS	29,604.00	29,604.00					29,604.00	100.000
100-01111-475	ASSISTANT COUNTY ATTORNEY	44,000.00	44,000.00	3,371.64	26,298.66		26,298.66	17,701.34	40.230
100-02010-475	CO.ATTY. - TEC	1,134.00	1,134.00	2.04	123.11	671.16	123.11	1,010.89	89.144
100-02020-475	CO.ATTY. - SSI	19,313.00	19,313.00	1,302.75	10,618.15	8,234.49	10,618.15	8,694.85	45.021
100-02030-475	CO.ATTY. - INS.	57,839.00	57,839.00	3,816.84	27,017.95	24,245.60	27,017.95	30,821.05	53.288
100-02040-475	CO.ATTY. - RET.	25,523.00	25,523.00	1,689.72	13,874.89	10,823.29	13,874.89	11,648.11	45.638
100-02050-475	CO.ATTY. - W/C	6,025.00	6,025.00	130.44	1,099.58	1,058.50	1,099.58	4,925.42	81.750
100-02051-475	CO.ATTY. - LONGEVITY					770.00			
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00		23.80	39.20	23.80	276.20	92.067
100-03120-475	CO.ATTY. - OPER.SUPP.	3,985.00	3,985.00	959.72	2,622.96	1,481.66	2,973.96	1,011.04	25.371
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	145.54	1,200.40	1,250.71	1,200.40	899.60	42.838
100-04224-475	CO.ATTY. - ELECTR.	4,200.00	4,200.00	338.61	4,118.89	2,446.70	4,118.89	81.11	1.931
100-04226-475	CO.ATTY. - WTR	2,000.00	2,000.00	236.75	1,689.89	1,033.74	1,689.89	310.11	15.506
100-04261-475	CO.ATTY. - TRAVEL	678.00	678.00					678.00	100.000
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	82.26	614.40	991.48	614.40	1,650.60	72.874
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00			471.08	118.47	681.53	85.191
100-04520-475	REPAIRS & MAINTENANCE	1,872.00	1,872.00		950.00		950.00	922.00	49.252
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	4,500.00	4,500.00			4,500.00		4,500.00	100.000
100-06101-475	CO.ATTY - MACH&EQUIP 500-4999	2,175.00	2,175.00			846.50		2,175.00	100.000
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-08200-475	PROPERTY INSURANCE	2,000.00	2,000.00		2,000.00	1,820.08	2,000.00		
Subtotal:		389,240.00	389,240.00	25,789.81	205,627.61	169,235.68	206,097.08	183,142.92	47.051
Program number:		389,240.00	389,240.00	25,789.81	205,627.61	169,235.68	206,097.08	183,142.92	47.051
Department number: CO.ATTY.		389,240.00	389,240.00	25,789.81	205,627.61	169,235.68	206,097.08	183,142.92	47.051
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	330,265.00	330,265.00	5,082.90	193,749.65	203,415.34	193,749.65	136,515.35	41.335
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	21,461.76	30,316.82	44,704.47	30,316.82	39,702.18	56.702
100-02010-495	CO.AUDITOR - TEC	2,268.00	2,268.00		68.24	1,301.37	68.24	2,199.76	96.991
100-02020-495	CO.AUDITOR - SSI	30,920.00	30,920.00	2,011.57	17,164.89	18,971.89	17,164.89	13,755.11	44.486
100-02030-495	CO.AUDITOR - INS.	66,101.00	66,101.00	4,452.98	37,196.19	38,749.84	37,196.19	28,904.81	43.728

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02040-495	CO.AUDITOR - RET.	40,864.00	40,864.00	2,635.13	22,647.38	24,889.90	22,647.38	18,216.62	44.579
100-02050-495	CO.AUDITOR - W/C	8,651.00	8,651.00	61.25	522.58	596.86	522.58	8,128.42	93.959
100-02051-495	CO.AUDITOR - LONGEVITY	2,712.00	2,712.00		2,712.00	1,900.00	2,712.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	500.00	800.00	500.00	700.00	58.333
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00		1,486.08	806.49	1,486.08	30.92	2.038
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	.50	95.37	63.39	95.37	704.63	88.079
100-03120-495	OPER.SUPP.	5,728.00	5,728.00	1,159.42	4,105.03	2,564.13	4,456.01	1,271.99	22.207
100-04222-495	CO.AUDITOR - PHONE	6,000.00	9,708.00	622.92	7,720.85	3,507.42	7,720.85	1,987.15	20.469
100-04261-495	TRAVEL	6,000.00	6,000.00	493.18	3,282.30	1,348.06	3,844.37	2,155.63	35.927
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	88.60	949.60	719.80	949.60	550.40	36.693
100-04810-495	CO.AUDITOR - DUES	500.00	500.00		474.00	100.00	474.00	26.00	5.200
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	2,007.00	2,007.00			978.91		2,007.00	100.000
Subtotal:		577,052.00	580,760.00	38,170.21	322,990.98	345,417.87	323,904.03	256,855.97	44.228
Program number:		577,052.00	580,760.00	38,170.21	322,990.98	345,417.87	323,904.03	256,855.97	44.228
Department number: CO.AUDITOR		577,052.00	580,760.00	38,170.21	322,990.98	345,417.87	323,904.03	256,855.97	44.228
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	3,678.16	30,530.53	30,646.09	30,530.53	17,469.47	36.395
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	991.22	11,752.25	14,303.64	11,752.25	1,247.75	9.598
100-01110-497	CO.TREAS - ASSIST.	163,188.00	163,188.00	12,490.54	103,798.07	99,791.12	103,798.07	59,389.93	36.394
100-02010-497	CO.TREAS - TEC	1,782.00	1,782.00	3.01	53.80	951.45	53.80	1,728.20	96.981
100-02020-497	CO.TREAS - SSI	16,521.00	16,521.00	1,286.18	11,331.89	11,168.62	11,331.89	5,189.11	31.409
100-02030-497	CO.TREAS - INS.	57,839.00	57,839.00	4,452.98	37,825.13	36,298.87	37,825.13	20,013.87	34.603
100-02040-497	CO.TREAS - RET.	21,833.00	21,833.00	1,697.12	15,026.26	14,713.67	15,026.26	6,806.74	31.176
100-02050-497	CO.TREAS - W/C	4,621.00	4,621.00	38.83	341.19	345.86	341.19	4,279.81	92.617
100-02051-497	CO.TREAS - LONGEVITY	4,770.00	4,770.00		4,770.00	3,795.00	4,770.00		
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	504.57	3,926.00	3,854.66	4,114.78	3,885.22	48.565
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	214.95	996.58	760.88	996.58	638.42	39.047
100-04222-497	CO.TREAS - PHONE	2,550.00	6,258.00	258.91	4,978.42	1,425.89	4,978.42	1,279.58	20.447
100-04264-497	CO.TREAS - MILEAGE	1,150.00	2,733.54		2,708.84	988.33	2,708.84	24.70	.904
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00	171.60	678.60	468.00	1,029.60	420.40	28.993
100-04550-497	CO.TREAS - RENTAL	27,000.00	27,000.00	2,118.25	16,641.50	15,542.62	14,523.25	12,476.75	46.210
100-04810-497	CO.TREAS - DUES	450.00	450.00		300.00	300.00	300.00	150.00	33.333
Subtotal:		373,789.00	379,080.54	27,906.32	245,659.06	235,354.70	244,080.59	134,999.95	35.612

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		373,789.00	379,080.54	27,906.32	245,659.06	235,354.70	244,080.59	134,999.95	35.612
Department number: CO.TREAS		373,789.00	379,080.54	27,906.32	245,659.06	235,354.70	244,080.59	134,999.95	35.612
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	3,678.16	30,530.53	30,646.09	30,530.53	17,469.47	36.395
100-01040-499	TAX COLL. - DEPUTIES	195,595.00	195,595.00	11,675.06	112,983.66	118,277.67	112,983.66	82,611.34	42.236
100-01043-499	TAX COLL - PART-TIME	61,204.00	61,204.00	4,556.27	36,449.74		36,449.74	24,754.26	40.445
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	378.90	4,755.42	6,580.39	4,755.42	7,244.58	60.372
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	17,100.00	17,100.00	1,185.68	8,350.65	14,219.82	8,350.65	8,749.35	51.166
100-01061-499	ACCOUNTANT	30,000.00	30,000.00					30,000.00	100.000
100-02010-499	TAX COLL. - TEC	2,916.00	2,916.00	8.12	317.00	1,394.72	317.00	2,599.00	89.129
100-02020-499	TAX COLL. - SSI	27,137.00	27,137.00	1,623.12	14,809.99	13,033.85	14,809.99	12,327.01	45.425
100-02030-499	TAX COLL. - INS.	90,889.00	90,889.00	4,770.33	39,716.27	31,139.07	39,716.27	51,172.73	56.302
100-02040-499	TAX COLL. - RET.	35,863.00	35,863.00	2,108.57	19,483.62	17,096.02	19,483.62	16,379.38	45.672
100-02050-499	TAX COLL. - W/C	7,592.00	7,592.00	49.09	447.43	402.65	447.43	7,144.57	94.107
100-02051-499	TAX COLL. - LONGEVITY	2,832.00	2,832.00		2,832.00	2,180.00	2,832.00		
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00	102.48	1,400.81	1,969.37	1,400.81	1,099.19	43.968
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	352.05	3,014.07	2,339.50	3,014.07	7,685.93	71.831
100-03120-499	TAX COLL. - OPER.SUPP.	3,000.00	7,000.00		4,532.33	2,604.96	4,971.56	2,028.44	28.978
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00		4,276.81		4,276.81	2,723.19	38.903
100-04222-499	TAX COLL. - PHONE	40,000.00	16,884.00	348.42	8,937.35	26,862.84	8,937.35	7,946.65	47.066
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	748.84	6,884.32	9,506.80	6,884.32	9,324.68	57.528
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	104.10	867.76	863.42	867.76	582.24	40.154
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00					1,500.00	100.000
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT.CONTR	2,580.00	2,580.00	171.60	872.60	468.00	1,611.60	968.40	37.535
100-04580-499	TAX COLL. - LSE AGREE.	20,000.00	32,335.00		27,387.73	14,538.37	31,033.59	1,301.41	4.025
100-04810-499	TAX COLL. - DUES	500.00	500.00	125.00	125.00	234.25	125.00	375.00	75.000
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	41,537.00	35,037.00		9,980.00	10,443.83	9,980.00	25,057.00	71.516
100-06101-499	TAX COLL - MACH&EQUIP 500-4999	12,196.00	12,196.00		4,424.28	5,575.42	4,424.28	7,771.72	63.724
Subtotal:		690,500.00	677,219.00	31,985.79	343,379.37	310,377.04	348,203.46	329,015.54	48.583
Program number:		690,500.00	677,219.00	31,985.79	343,379.37	310,377.04	348,203.46	329,015.54	48.583
Department number: TAX COLL.		690,500.00	677,219.00	31,985.79	343,379.37	310,377.04	348,203.46	329,015.54	48.583

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	43,456.00	43,456.00	3,329.94	27,628.22	26,909.41	27,628.22	15,827.78	36.423
100-02010-501	INFO.DEPT. - TEC	324.00	324.00		9.00	162.00	9.00	315.00	97.222
100-02020-501	INFO.DEPT. - SSI	3,356.00	3,356.00	252.24	2,124.96	2,060.02	2,124.96	1,231.04	36.682
100-02030-501	INFO.DEPT. - INS.	8,263.00	8,263.00	636.14	5,403.59	5,172.59	5,403.59	2,859.41	34.605
100-02040-501	INFO.DEPT. - RET.	4,435.00	4,435.00	329.32	2,794.15	2,698.54	2,794.15	1,640.85	36.998
100-02050-501	INFO.DEPT. - W/C	940.00	940.00	7.66	64.52	64.75	64.52	875.48	93.136
100-02051-501	INFO.DEPT. - LONGEVITY	420.00	420.00		420.00	290.00	420.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00		448.00		448.00	152.00	25.333
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SUPP.	4,000.00	5,000.00	29.90	3,690.05	1,090.39	4,385.85	614.15	12.283
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	115.49	1,426.63	1,180.83	1,426.63	1,573.37	52.446
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00		99.06	113.30	99.06	600.94	85.849
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	260,000.00	259,000.00	12,021.00	85,999.22	37,875.03	93,679.22	165,320.78	63.830
Subtotal:		330,794.00	330,794.00	16,721.69	130,107.40	77,616.86	138,483.20	192,310.80	58.136
Program number:		330,794.00	330,794.00	16,721.69	130,107.40	77,616.86	138,483.20	192,310.80	58.136
Department number: INFO.DEPT.		330,794.00	330,794.00	16,721.69	130,107.40	77,616.86	138,483.20	192,310.80	58.136
Department number: 505 VOTER ADMIN.									
Program number:									
100-01043-505	VOTER ADMIN - PART TIME	16,068.00	16,068.00	1,648.00	13,564.20		13,564.20	2,503.80	15.583
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	6,000.00		5,118.75	14,132.60	5,118.75	881.25	14.688
100-01049-505	Elections (Payroll)	50,416.00	50,416.00					50,416.00	100.000
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	34,013.00	34,013.00	2,606.38	21,624.97	21,071.65	21,624.97	12,388.03	36.421
100-01130-505	VOTER ADMIN. - CLKS	21,924.00	22,968.00	1,840.00	15,005.39	11,850.72	15,005.39	7,962.61	34.668
100-02010-505	VOTER ADMIN. - TEC	810.00	1,310.00	2.34	671.38	1,050.18	671.38	638.62	48.750
100-02020-505	VOTER ADMIN. - SSI	6,083.00	6,163.00	462.67	6,665.06	7,294.30	6,665.06	502.06-	-8.146
100-02030-505	VOTER ADMIN. - INS.	24,788.00	24,788.00	1,904.10	14,599.54	10,345.18	14,599.54	10,188.46	41.102
100-02040-505	VOTER ADMIN. - RET.	8,039.00	8,145.00	602.76	5,165.54	3,974.84	5,165.54	2,979.46	36.580
100-02050-505	VOTER ADMIN. - W/C	1,703.00	1,725.00	14.04	195.27	215.03	195.27	1,529.73	88.680
100-02051-505	VOTER ADMIN - LONGEVITY	1,518.00	1,518.00		1,518.00	1,145.00	1,518.00		
100-03110-505	VOTER ADMIN. - POSTAGE	12,700.00	12,700.00	271.15	2,346.62	10,879.28	2,346.62	10,353.38	81.523
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00		2,968.35	5,510.82	3,008.35	2,991.65	49.861
100-03135-505	VOTER ADMIN. - PRINT&BIND	1,000.00	1,000.00			201.10		1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT.EXP	106,500.00	94,018.00		54,819.64	64,781.86	55,637.64	38,380.36	40.822

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	22.48	100.28	277.02	100.28	1,799.72	94.722
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	1,150.00		1,050.00		1,050.00	100.00	8.696
100-04264-505	VOTER ADMIN. - MILEAGE	2,680.00	5,680.00		2,598.00	506.31	2,598.00	3,082.00	54.261
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+		7,080.00		5,095.00		7,075.41	4.59	.065
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00		869.99	9,674.11	869.99	8,856.01	91.055
Subtotal:		313,353.00	313,353.00	9,373.92	153,975.98	162,910.00	156,814.39	156,538.61	49.956
Program number:		313,353.00	313,353.00	9,373.92	153,975.98	162,910.00	156,814.39	156,538.61	49.956
Department number: VOTER ADMIN.		313,353.00	313,353.00	9,373.92	153,975.98	162,910.00	156,814.39	156,538.61	49.956
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD		27,600.00	2,400.00	15,735.60		15,735.60	11,864.40	42.987
100-01051-508	PUBLIC INFORMATION REQ OFFICER	30,000.00	29,536.00	1,454.93	15,715.00		15,715.00	13,821.00	46.794
100-01130-508	COLLECTION DEPT. - CLKS					18,288.94			
100-02010-508	COLLECTION DEPT. - TEC	162.00	324.00	1.25	65.52	162.00	65.52	258.48	79.778
100-02020-508	COLLECTION DEPT. - SSI	2,295.00	4,371.00	290.22	2,382.61	1,399.10	2,382.61	1,988.39	45.491
100-02030-508	COLLECTION DEPT. - INS.	8,263.00	13,771.00	636.14	5,403.59	5,172.59	5,403.59	8,367.41	60.761
100-02040-508	COLLECTION DEPT. - RET.	3,033.00	5,776.00	381.25	3,130.16	1,815.82	3,130.16	2,645.84	45.807
100-02050-508	COLLECTION DEPT. - W/C	642.00	1,623.00	8.86	72.33	43.59	72.33	1,550.67	95.543
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00					500.00	100.000
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000.00	1,000.00	31.70	290.24	267.51	290.24	709.76	70.976
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385.00	6,385.00	77.00	929.85	542.50	1,087.35	5,297.65	82.970
100-04222-508	COLLECTION DEPT. - PHONE	1,200.00	1,200.00	106.32	844.41	965.49	844.41	355.59	29.633
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420.00	420.00			210.00		420.00	100.000
100-06101-508	COLLECTION-MACH&EQUIP 500-4999		2,253.00		2,252.88		2,252.88	.12	.005
Subtotal:		53,900.00	94,759.00	5,387.67	46,822.19	28,867.54	46,979.69	47,779.31	50.422
Program number:		53,900.00	94,759.00	5,387.67	46,822.19	28,867.54	46,979.69	47,779.31	50.422
Department number: COLLECTION DEPT.		53,900.00	94,759.00	5,387.67	46,822.19	28,867.54	46,979.69	47,779.31	50.422

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME		1,352.42	55.97	1,408.39	198.36	1,408.39	55.97-	-4.139
100-01140-510	COURTHOUSE - CUSTODIANS	115,362.00	115,362.00	7,116.36	70,771.89	55,094.26	70,771.89	44,590.11	38.652
100-02010-510	COURTHOUSE - TEC	1,458.00	1,458.00	4.12	86.83	620.52	86.83	1,371.17	94.045
100-02020-510	COURTHOUSE - SSI	9,028.00	9,028.00	547.77	5,707.08	4,310.64	5,707.08	3,320.92	36.785
100-02030-510	COURTHOUSE - INS.	41,313.00	39,960.58	2,542.04	21,604.28	20,690.36	21,604.28	18,356.30	45.936
100-02040-510	COURTHOUSE - RET.	11,931.00	11,931.00	709.36	7,454.04	5,659.81	7,454.04	4,476.96	37.524
100-02050-510	COURTHOUSE - W/C	4,430.00	4,430.00	287.57	3,085.86	2,492.92	3,085.86	1,344.14	30.342
100-02051-510	COURTHOUSE - LONGEVITY	2,652.00	2,652.00		2,652.00	1,825.00	2,652.00		
100-03120-510	COURTHOUSE - OPER.SUPP.	33,000.00	28,050.00	1,426.50	20,056.83	21,606.94	20,202.22	7,847.78	27.978
100-04222-510	COURTHOUSE - PHONE	6,400.00	22,100.00	4,610.49	30,242.32	4,648.71	30,242.32	8,142.32-	-36.843
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	166.11	1,449.78	1,120.49	1,449.78	550.22	27.511
100-04224-510	COURTHOUSE - ELECTR.	31,100.00	31,100.00	1,676.91	16,916.12	18,388.85	16,916.12	14,183.88	45.607
100-04226-510	COURTHOUSE - WTR	5,700.00	5,700.00	5,480.64	6,320.36	1,949.25	6,320.36	620.36-	-10.884
100-04410-510	COURTHOUSE. - VEH REPAIR	3,000.00	7,950.00	150.00	7,011.08	72.27	7,011.08	938.92	11.810
100-04425-510	HISTORICAL JAIL RENOVATION	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL	40,000.00	40,000.00		39,903.16		39,903.16	96.84	.242
100-04525-510	COURTHOUSE - MAINT.CONTR	36,706.00	36,706.00	1,284.10	9,492.84	17,137.66	13,758.00	22,948.00	62.518
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	10,500.00	8,137.28	2,503.65	3,460.09	4,155.00	2,456.43	5,680.85	69.813
100-08200-510	PROPERTY INSURANCE	4,000.00	15,200.00		15,200.00	15,144.65	15,200.00		
Subtotal:		388,580.00	413,117.28	28,561.59	262,822.95	175,115.69	266,229.84	146,887.44	35.556
Program number:		388,580.00	413,117.28	28,561.59	262,822.95	175,115.69	266,229.84	146,887.44	35.556
Department number: COURTHOUSE		388,580.00	413,117.28	28,561.59	262,822.95	175,115.69	266,229.84	146,887.44	35.556
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	70,699.00	70,699.00	2,708.78	35,301.94	43,784.08	35,301.94	35,397.06	50.067
100-01040-520	FOOD PANTRY - DEPUTIES		13,280.00	1,600.00	5,120.00		5,120.00	8,160.00	61.446
100-01130-520	FOOD PANTRY - CLERKS	79,338.00	79,338.00	6,080.00	50,435.79	47,970.78	50,435.79	28,902.21	36.429
100-02010-520	FOOD PANTRY - T.E.C.	1,296.00	1,458.00	1.96	46.24	818.01	46.24	1,411.76	96.829
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	11,575.00	12,591.00	783.61	6,955.50	6,994.13	6,955.50	5,635.50	44.758
100-02030-520	FOOD PANTRY - INS.	41,313.00	44,756.00	2,542.04	25,106.65	24,541.87	25,106.65	19,649.35	43.903
100-02040-520	FOOD PANTRY - RET	15,298.00	16,641.00	1,027.44	9,154.79	9,107.16	9,154.79	7,486.21	44.987
100-02050-520	FOOD PANTRY - W/C	3,238.00	3,741.00	23.90	211.97	220.47	211.97	3,529.03	94.334
100-02051-520	FOOD PANTRY - LONGEVITY	1,272.00	1,272.00		1,272.00	880.00	1,272.00		
100-03120-520	FOOD PANTRY - OPER.SUPP.	4,939.00	4,939.00	261.15	2,632.14	3,865.38	2,789.64	2,149.36	43.518

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04222-520	FOOD PANTRY - PHONE	3,500.00	3,500.00	324.84	2,582.16	2,845.55	2,582.16	917.84	26.224
100-04223-520	FOOD PANTRY - CEL PHONES	1,000.00	1,000.00	55.37	548.09	264.63	548.09	451.91	45.191
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	468.78	4,111.44	4,124.69	4,111.44	2,688.56	39.538
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	183.23	1,446.53	1,594.86	1,446.53	1,453.47	50.120
100-04264-520	FOOD PANTRY. - MILEAGE	272.00	272.00			137.34		272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	45,600.00	45,600.00		45,600.00	44,600.00	45,600.00		
100-04525-520	FOOD PANTRY - MAINT.CONTR	420.00	420.00			210.00		420.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999	1,000.00	1,000.00	1,899.99	1,899.99	978.91		1,000.00	100.000
100-06131-520	IMPROVEMENTS		4,500.00		2,327.45		2,327.45	2,172.55	48.279
100-08200-520	PROPERTY INSURANCE	4,980.00	4,980.00		4,400.00	4,302.61	4,400.00	580.00	11.647
Subtotal:		295,440.00	319,687.00	17,961.09	199,152.68	197,240.47	197,410.19	122,276.81	38.249
Program number:		295,440.00	319,687.00	17,961.09	199,152.68	197,240.47	197,410.19	122,276.81	38.249
Department number: FOOD PANTRY		295,440.00	319,687.00	17,961.09	199,152.68	197,240.47	197,410.19	122,276.81	38.249
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	55,000.00	55,000.00	4,214.56	34,944.52	31,923.52	34,944.52	20,055.48	36.465
100-01040-560	SHERIFF - DEPUTIES	982,326.00	982,326.00	74,261.99	594,349.28	602,947.60	594,349.28	387,976.72	39.496
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	5,636.33	40,021.81	29,315.05	40,021.81	3,278.19	7.571
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECRT.	29,163.00	29,163.00	2,193.99	18,496.65	17,993.30	18,496.65	10,666.35	36.575
100-01090-560	SHERIFF - INVESTIG.	309,962.00	309,962.00	22,465.12	186,588.40	178,828.44	186,588.40	123,373.60	39.803
100-01110-560	SHERIFF - ASSISTANTS	30,023.00	30,023.00	2,300.80	19,084.84	18,512.59	19,084.84	10,938.16	36.433
100-01130-560	SHERIFF-CLERK	206,738.00	206,738.00	15,567.44	129,612.11	127,766.57	129,612.11	77,125.89	37.306
100-01142-560	SHERIFF - MECHANIC	32,668.00	32,668.00	2,504.00	20,774.09	20,216.28	20,774.09	11,893.91	36.408
100-01143-560	CHIEF MAINTENANCE	36,174.00	36,174.00	2,771.20	22,991.36	692.16	22,991.36	13,182.64	36.442
100-01170-560	SHERIFF - DISPATCHERS	123,459.00	123,459.00	8,279.14	73,662.59	60,260.00	73,662.59	49,796.41	40.334
100-02010-560	SHERIFF - TEC	12,960.00	12,960.00	8.96	847.62	7,741.68	847.62	12,112.38	93.460
100-02020-560	SHERIFF - SSI	143,034.00	143,034.00	10,590.66	87,208.71	83,099.18	87,208.71	55,825.29	39.029
100-02030-560	SHERIFF - INS.	413,133.00	413,133.00	29,744.35	250,448.87	228,501.55	250,448.87	162,684.13	39.378
100-02040-560	SHERIFF - RET.	189,030.00	189,030.00	13,809.84	114,738.18	109,067.85	114,738.18	74,291.82	39.302
100-02050-560	SHERIFF - W/C	63,841.00	63,841.00	3,691.82	30,963.79	31,470.26	30,963.79	32,877.21	51.499
100-02051-560	SHERIFF - LONGEVITY	15,912.00	15,912.00		15,006.00	12,055.00	15,006.00	906.00	5.694
100-03100-560	SHERIFF - STATION	1,600.00	1,600.00					1,600.00	100.000
100-03110-560	SHERIFF - POSTAGE	1,800.00	1,800.00		1,800.00	1,061.79	1,800.00		
100-03120-560	SHERIFF - OPER.SUPP.	29,770.00	29,770.00	2,441.53	21,048.87	16,890.56	20,782.79	8,987.21	30.189
100-04015-560	SHERIFF - TRAINING	11,800.00	11,800.00	700.18	8,657.48	8,336.26	7,547.48	4,252.52	36.038

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04020-560	SHERIFF - UNIFORMS	6,000.00	6,000.00		260.94		260.94	5,739.06	95.651
100-04222-560	SHERIFF - PHONE	112,000.00	112,000.00	297.39	53,881.82	67,077.66	53,881.82	58,118.18	51.891
100-04223-560	SHERIFF - CEL PHONES	40,000.00	40,000.00		12,969.94	26,624.50	12,969.94	27,030.06	67.575
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04420-560	SHERIFF - VEH FUEL&OIL	207,967.00	207,967.00	20,955.62	134,137.93	129,497.25	136,179.23	71,787.77	34.519
100-04430-560	SHERIFF - COMM-RADIOS	5,265.00	5,265.00	2,719.50	4,867.40	1,200.60	4,867.40	397.60	7.552
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	587.64	2,407.85	3,490.30	2,603.85	5,496.15	67.854
100-04525-560	SHERIFF - MAINT.CONTR	9,335.00	9,335.00	171.60	4,639.40	2,694.00	4,990.40	4,344.60	46.541
100-04580-560	SHERIFF - LSE AGREE.	34,945.00	28,945.00					28,945.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP 5000+	108,000.00	113,000.00	5,285.00	5,285.00		112,095.00	905.00	.801
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	20,000.00	21,000.00	499.00	18,454.44	21,468.98	20,654.42	345.58	1.646
100-08200-560	PROPERTY INSURANCE	114,819.00	115,000.00		115,000.00	114,818.09	115,000.00		
Subtotal:		3,403,774.00	3,403,955.00	231,697.66	2,023,149.89	1,953,551.02	2,133,372.09	1,270,582.91	37.327
Program number:		3,403,774.00	3,403,955.00	231,697.66	2,023,149.89	1,953,551.02	2,133,372.09	1,270,582.91	37.327
Department number: SHERIFF		3,403,774.00	3,403,955.00	231,697.66	2,023,149.89	1,953,551.02	2,133,372.09	1,270,582.91	37.327
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	203,903.00	203,903.00	15,081.96	128,833.76	102,049.67	128,833.76	75,069.24	36.816
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00		15,882.40	12,741.23	15,882.40	9,117.60	36.470
100-01070-561	JAIL - APPOINT OFFCL.	46,500.00	46,500.00	3,563.22	29,556.29	28,287.14	29,556.29	16,943.71	36.438
100-01130-561	JAIL - CLERKS	80,001.00	80,001.00	5,964.38	50,586.07	48,222.15	50,586.07	29,414.93	36.768
100-01139-561	JAIL - CUSTODIAN ASSIST.	20,880.00	20,880.00	1,600.00	12,989.98	12,593.80	12,989.98	7,890.02	37.787
100-01140-561	JAIL - CUSTODIANS	25,249.00	25,249.00	1,921.22	15,886.30	15,532.16	15,886.30	9,362.70	37.081
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00		37,475.00	39,160.00	58,740.00	19,260.00	24.692
100-01147-561	JAIL - NURSE	38,039.00	38,039.00	2,830.40	22,184.83	26,462.32	22,184.83	15,854.17	41.679
100-01150-561	JAIL - MED.STAFF	21,000.00	21,000.00	23.00	6,736.50		6,736.50	14,263.50	67.921
100-01157-561	JAIL - CHIEF JAILER	33,923.00	33,923.00	2,599.44	21,177.74	21,015.84	21,177.74	12,745.26	37.571
100-01158-561	JAIL - JAIL SUPRV.	132,474.00	132,474.00	12,895.82	90,530.98	78,944.63	90,530.98	41,943.02	31.661
100-01160-561	JAIL - JAILERS	846,253.00	846,253.00	53,914.63	447,274.05	384,420.19	447,274.05	398,978.95	47.147
100-01161-561	JAIL - ASSIST.ADM	33,227.00	33,227.00	2,545.60	21,119.65	20,524.81	21,119.65	12,107.35	36.438
100-01162-561	JAIL - PART-JAIL	24,691.00	24,691.00	1,579.71	11,116.93	10,732.02	11,116.93	13,574.07	54.976
100-01201-561	JAIL - COMPLIANCE OFFICER	30,000.00	30,000.00	2,299.20	18,692.50		18,692.50	11,307.50	37.692
100-02010-561	JAIL - TEC	10,854.00	10,854.00	21.15	1,228.16	6,934.88	1,228.16	9,625.84	88.685
100-02020-561	JAIL - SSI	120,032.00	120,032.00	8,105.83	68,339.45	58,202.50	68,339.45	51,692.55	43.066
100-02030-561	JAIL - INS.	404,958.00	404,958.00	25,382.24	214,828.24	185,967.06	214,828.24	190,129.76	46.950
100-02040-561	JAIL - RET.	158,630.00	158,630.00	10,526.25	89,472.47	76,090.24	89,472.47	69,157.53	43.597

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02050-561	JAIL - W/C	57,694.00	57,694.00	3,275.23	27,430.75	25,041.81	27,430.75	30,263.25	52.455
100-02051-561	JAIL - LONGEVITY	7,908.00	7,908.00		7,632.00	5,105.00	7,632.00	276.00	3.490
100-03100-561	JAIL - STATION		278.57		278.57		278.57		
100-03110-561	JAIL - POSTAGE	3,200.00	3,200.00	699.35	2,414.58	3,057.77	2,414.58	785.42	24.544
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	10,825.03	23,319.21	24,943.54	22,699.16	17,300.84	43.252
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00			3,368.58	4,884.54	1,315.46	21.217
100-04030-561	JAIL - PRISONER MED.	161,000.00	161,000.00	11,386.14	68,963.58	92,233.70	68,963.58	92,036.42	57.165
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	4,841.15	28,930.60	17,073.55	24,089.45	19,350.55	44.545
100-04126-561	JAIL - PRISONER OPER.SUPP.	73,000.00	73,000.00	7,519.52	53,084.06	41,913.79	61,718.34	11,281.66	15.454
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00	38,374.89	250,200.40	189,670.50	173,450.62	248,539.38	58.897
100-04222-561	JAIL - PHONE	8,000.00	8,000.00	93.86	1,111.98	3,777.01	1,111.98	6,888.02	86.100
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00			3,993.71		6,500.00	100.000
100-04224-561	JAIL - ELECTR.	121,000.00	121,000.00	7,628.99	72,619.80	74,697.08	72,619.80	48,380.20	39.984
100-04226-561	JAIL - WTR	50,000.00	50,000.00	4,207.13	33,033.28	27,652.39	33,033.28	16,966.72	33.933
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	350.30	10,940.81	12,546.02	10,940.81	7,759.19	41.493
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	3,900.13	18,215.54	15,965.66	16,784.12	10,430.88	38.328
100-04520-561	JAIL - REPAIRS&MAINT BLDG	113,700.00	113,421.43	9,896.89	45,885.75	74,023.47	53,738.23	59,683.20	52.621
100-04525-561	JAIL - MAINT.CONTR	25,000.00	25,000.00	7,170.00	8,365.00	7,170.00	14,340.00	10,660.00	42.640
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
100-06100-561	JAIL - MACH&EQUIP 5000+	56,000.00	64,271.00			11,825.02	56,741.00	7,530.00	11.716
100-06101-561	JAIL - MACH&EQUIP 500-4999	20,000.00	11,729.00		4,867.50	4,297.74	11,629.18	99.82	.851
100-08200-561	PROPERTY INSURANCE	14,675.00	15,000.00		15,000.00	14,674.65	15,000.00		
Subtotal:		3,613,736.00	3,614,061.00	261,022.66	1,976,204.71	1,780,911.63	2,004,676.29	1,609,384.71	44.531
Program number:		3,613,736.00	3,614,061.00	261,022.66	1,976,204.71	1,780,911.63	2,004,676.29	1,609,384.71	44.531
Department number: JAIL		3,613,736.00	3,614,061.00	261,022.66	1,976,204.71	1,780,911.63	2,004,676.29	1,609,384.71	44.531
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANTS	90,835.00	90,835.00	6,960.00	57,818.38	54,310.13	57,818.38	33,016.62	36.348
100-02010-589	CEMETARY - T.E.C.	972.00	972.00	4.80	172.31	597.77	172.31	799.69	82.273
100-02020-589	CEMETARY - SOCIAL SECURITY	7,029.00	7,029.00	528.89	4,473.50	4,179.71	4,473.50	2,555.50	36.357
100-02030-589	CEMETARY - INSURANCE	33,051.00	33,051.00	2,216.11	19,699.16	20,690.36	19,699.16	13,351.84	40.398
100-02040-589	CEMETARY - RETIREMENT	9,289.00	9,289.00	688.34	5,863.40	5,501.90	5,863.40	3,425.60	36.878
100-02050-589	CEMETARY - WORKERS COMP	7,671.00	7,671.00	517.82	4,508.01	4,479.51	4,508.01	3,162.99	41.233
100-02051-589	LONGEVITY	1,044.00	1,044.00		1,044.00	1,175.00	1,044.00		
100-03120-589	CEMETARY - OPER.SUPP.	2,542.00	2,542.00	199.03	1,100.93	2,105.74	1,100.93	1,441.07	56.690
100-04224-589	CEMETARY - ELECTRICITY	450.00	450.00	11.29	91.51	124.43	91.51	358.49	79.664

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100-04226-589	CEMETERY - WATER	10,000.00	10,000.00	749.70	3,439.24	4,951.80	3,439.24	6,560.76	65.608
100-06100-589	CEMETARY - MACH & EQUIP 5000+	15,458.00	15,458.00			5,121.72		15,458.00	100.000
100-06101-589	CEMETERY - MACH&EQUIP 500-4999	5,000.00	5,000.00			4,259.01		5,000.00	100.000
100-06131-589	IMPROVEMENTS	40,000.00	40,000.00			13,986.92		40,000.00	100.000
Subtotal:		223,341.00	223,341.00	11,875.98	98,210.44	121,484.00	98,210.44	125,130.56	56.027
Program number:		223,341.00	223,341.00	11,875.98	98,210.44	121,484.00	98,210.44	125,130.56	56.027
Department number: CEMETERY		223,341.00	223,341.00	11,875.98	98,210.44	121,484.00	98,210.44	125,130.56	56.027
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00		1,263.87	1,675.82	1,263.87	3,851.13	75.291
100-01130-621	CLERK - HIDTA CITY OF EP	34,991.00	34,991.00	2,782.16	23,338.95	22,973.68	23,338.95	11,652.05	33.300
100-02010-621	T.E.C. - HIDTA CITY OF EP.	324.00	324.00		3.33-	161.73	3.33-	327.33	101.028
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,068.00	3,068.00	209.48	1,852.66	1,856.83	1,852.66	1,215.34	39.613
100-02030-621	INS - HIDTA CITY OF EP	8,263.00	8,263.00	580.47	5,189.82	4,889.06	5,189.82	3,073.18	37.192
100-02040-621	RET - HIDTA CITY OF EP	4,055.00	4,055.00	275.16	2,450.54	2,448.60	2,450.54	1,604.46	39.567
100-02050-621	W/C - HIDTA CITY OF EP	1,519.00	1,519.00	94.04	835.43	875.09	835.43	683.57	45.001
Subtotal:		57,335.00	57,335.00	3,941.31	34,927.94	34,880.81	34,927.94	22,407.06	39.081
Program number:		57,335.00	57,335.00	3,941.31	34,927.94	34,880.81	34,927.94	22,407.06	39.081
Department number: HIDTA - CITY OF EP		57,335.00	57,335.00	3,941.31	34,927.94	34,880.81	34,927.94	22,407.06	39.081
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	24,195.00	24,195.00	1,854.40	15,384.99	14,862.32	15,384.99	8,810.01	36.413
100-01130-647	CLERK		12,560.00	1,600.00	1,935.00		1,935.00	10,625.00	84.594
100-02010-647	VFW PCT 1 - T.E.C.	162.00	486.00	2.26	10.94	162.00	10.94	475.06	97.749
100-02020-647	SOCIAL SECURITY	1,851.00	2,811.00	264.26	1,324.98	1,136.96	1,324.98	1,486.02	52.864
100-02030-647	VFW PCT 1 - INSURANCE	8,263.00	8,263.00	636.14	5,403.59	5,172.59	5,403.59	2,859.41	34.605
100-02040-647	VFW PCT 1 - RETIREMENT	2,446.00	3,716.00	341.64	1,724.35	1,475.78	1,724.35	1,991.65	53.597
100-02050-647	VFW PCT 1 - WORKERS COMP	517.00	993.00	7.94	39.80	35.36	39.80	953.20	95.992
100-04222-647	VFW PCT 1 - PHONE	3,500.00	3,500.00	330.37	2,252.55	2,166.89	2,252.55	1,247.45	35.641

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	166.33	1,453.03	1,352.99	1,453.03	1,546.97	51.566
100-04226-647	WATER	3,600.00	3,600.00	89.13	750.13	1,574.68	750.13	2,849.87	79.163
100-04520-647	REPAIRS&MAINT BL		2,300.00		2,300.00		2,300.00		
100-04525-647	VFW PCT1. - MAINT.CONTR	420.00	420.00			210.00		420.00	100.000
Subtotal:		47,954.00	65,844.00	5,292.47	32,579.36	28,149.57	32,579.36	33,264.64	50.520
Program number:		47,954.00	65,844.00	5,292.47	32,579.36	28,149.57	32,579.36	33,264.64	50.520
Department number: VFW PCT 1		47,954.00	65,844.00	5,292.47	32,579.36	28,149.57	32,579.36	33,264.64	50.520
Department number: 648 PARKS & RECREATION									
Program number:									
100-01040-648	DEPUTIES		17,928.00	1,734.75	6,743.25		6,743.25	11,184.75	62.387
100-02010-648	T.E.C.		162.00	1.73	6.74		6.74	155.26	95.840
100-02020-648	SOCIAL SECURITY		1,371.00	132.71	515.86		515.86	855.14	62.373
100-02030-648	INSURANCE		3,443.00	307.69	307.69		307.69	3,135.31	91.063
100-02040-648	RETIREMENT		1,813.00	171.56	666.89		666.89	1,146.11	63.216
100-02050-648	WORKERS COMP		679.00	68.34	265.67		265.67	413.33	60.873
100-04120-648	PARKS&RECREATION - PROF.SERV.	1,672.00	1,672.00		1,021.00	1,195.72	1,061.00	611.00	36.543
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000.00	48,000.00	2,571.02	20,601.80	19,514.92	20,601.80	27,398.20	57.080
100-04226-648	WATER - PARKS&RECREATION	35,000.00	35,000.00	2,939.58	25,919.32	21,286.86	25,919.32	9,080.68	25.945
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	100,000.00	100,000.00	1,250.00	66,250.00	76,150.00	100,000.00		
Subtotal:		184,672.00	210,068.00	9,177.38	122,298.22	118,147.50	156,088.22	53,979.78	25.696
100-31201-648	OPER PCT 1 - PARKS&RECREATION		10,000.00	94.03	2,643.59	21,470.00	2,643.59	7,356.41	73.564
100-31202-648	OPER PCT 2 - PARKS&RECREATION		5,000.00		4,056.72	8,790.99	4,056.72	943.28	18.866
100-31203-648	OPER PCT 3 - PARKS&RECREATION		2,400.00		1,583.44	934.08	1,583.44	816.56	34.023
100-31204-648	OPER PCT 4 - PARKS&RECREATION		30,000.00	384.60	8,182.00	2,337.85	14,086.14	15,913.86	53.046
Subtotal:			47,400.00	478.63	16,465.75	33,532.92	22,369.89	25,030.11	52.806
100-61001-648	PCT 1 MACH&EQUP 5000+				5,763.04	29,818.24	5,763.04	5,763.04-	
100-61003-648	PCT 3 MACH&EQUIP 5000+				38,060.46		38,060.46	38,060.46-	
100-61011-648	PCT 1 MACH&EQUIP 1000-4999				877.71	1,614.00	877.71	877.71-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:					44,701.21	31,432.24	44,701.21	44,701.21-	
Program number:		184,672.00	257,468.00	9,656.01	183,465.18	183,112.66	223,159.32	34,308.68	13.325
Department number: PARKS & RECREATION		184,672.00	257,468.00	9,656.01	183,465.18	183,112.66	223,159.32	34,308.68	13.325
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01060-649	TEMP-EXTRA HELP	11,291.00	11,291.00					11,291.00	100.000
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	26,754.00	26,754.00	2,049.60	17,004.58	16,508.99	17,004.58	9,749.42	36.441
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	486.00		9.00	162.00	9.00	477.00	98.148
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	2,927.00	2,927.00	156.79	1,317.37	1,262.93	1,317.37	1,609.63	54.992
100-02030-649	ADMIN OFFICE PCT2 - INS	8,263.00	8,263.00	636.14	5,403.59	5,172.59	5,403.59	2,859.41	34.605
100-02040-649	ADMIN OFFICE PCT2 - RET	3,868.00	3,868.00	202.70	1,715.58	1,639.08	1,715.58	2,152.42	55.647
100-02050-649	ADMIN OFFICE PCT2 - W/C	818.00	818.00	4.72	39.66	39.30	39.66	778.34	95.152
100-02051-649	LONGEVITY	216.00	216.00		216.00		216.00		
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	3,280.00	189.64	1,962.50	589.70	1,962.50	1,317.50	40.168
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	78.13	445.88	625.28	445.88	1,054.12	70.275
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800.00	5,800.00	716.95	5,783.00	3,709.22	5,783.00	17.00	.293
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,000.00	101.84	814.72	874.34	814.72	1,185.28	59.264
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00	1,316.31	2,097.11	1,069.49	2,097.11	302.89	12.620
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00			210.00		655.00	100.000
Subtotal:		70,258.00	70,258.00	5,452.82	36,808.99	31,862.92	36,808.99	33,449.01	47.609
Program number:		70,258.00	70,258.00	5,452.82	36,808.99	31,862.92	36,808.99	33,449.01	47.609
Department number: PCT 2 ADMIN OFFICE		70,258.00	70,258.00	5,452.82	36,808.99	31,862.92	36,808.99	33,449.01	47.609
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	43,462.00	43,462.00	1,600.00	11,944.71	26,661.28	11,944.71	31,517.29	72.517
100-02010-651	T.E.C. - VECTOR CONTROL	486.00	486.00	1.60	7.54	313.91	7.54	478.46	98.449
100-02020-651	SOC.SEC - VECTOR CONTROL	3,346.00	3,346.00	122.40	932.65	2,010.09	932.65	2,413.35	72.126
100-02030-651	INS - VECTOR CONTROL	16,525.00	16,525.00	636.14	3,173.50	10,345.18	3,173.50	13,351.50	80.796
100-02040-651	RET-VECTOR CONTROL	4,421.00	4,421.00	158.24	1,217.55	2,646.97	1,217.55	3,203.45	72.460
100-02050-651	W/C - VECTOR CONTROL	936.00	936.00	119.04	935.37	2,155.50	935.37	.63	.067

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02051-651	LONGEVITY	270.00	270.00		270.00		270.00		
100-03120-651	OPER.SUPP. - VECTOR CONTROL	2,588.00	2,588.00					2,588.00	100.000
Subtotal:		72,034.00	72,034.00	2,637.42	18,481.32	44,132.93	18,481.32	53,552.68	74.344
Program number:		72,034.00	72,034.00	2,637.42	18,481.32	44,132.93	18,481.32	53,552.68	74.344
Department number: VECTOR CONTROL		72,034.00	72,034.00	2,637.42	18,481.32	44,132.93	18,481.32	53,552.68	74.344
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	36,540.00	36,540.00	2,800.00	23,211.20		23,211.20	13,328.80	36.477
100-01152-652	CODE ENFORCEMTENT	66,816.00	66,816.00	5,120.00	42,442.82	38,793.44	42,442.82	24,373.18	36.478
100-02010-652	T.E.C.	648.00	648.00		27.00	328.47	27.00	621.00	95.833
100-02020-652	SOCIAL SECURITY	7,925.00	7,925.00	605.88	5,039.52	2,967.69	5,039.52	2,885.48	36.410
100-02030-652	INSURANCE	24,788.00	24,788.00	1,904.10	16,193.49	9,024.10	16,193.49	8,594.51	34.672
100-02040-652	RETIREMENT	10,471.00	10,471.00	783.30	6,563.69	3,851.50	6,563.69	3,907.31	37.316
100-02050-652	WORKERS COMP	8,638.00	8,638.00	589.24	5,043.28	3,136.35	5,043.28	3,594.72	41.615
100-02051-652	LONGEVITY	222.00	222.00		222.00		222.00		
Subtotal:		156,048.00	156,048.00	11,802.52	98,743.00	58,101.55	98,743.00	57,305.00	36.723
Program number:		156,048.00	156,048.00	11,802.52	98,743.00	58,101.55	98,743.00	57,305.00	36.723
Department number: CODE ENFORCEMENT DEPT		156,048.00	156,048.00	11,802.52	98,743.00	58,101.55	98,743.00	57,305.00	36.723
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	53,247.00	40,687.00	2,480.00	20,575.36	19,975.26	20,575.36	20,111.64	49.430
100-01130-661	CLERK	10,440.00	10,440.00	800.00	6,629.73	5,921.26	6,629.73	3,810.27	36.497
100-02010-661	COMPT.CNTR.PCT1 - TEC	810.00	486.00	.74	50.29	232.61	50.29	435.71	89.652
100-02020-661	COMPT.CNTR.PCT1 - SSI	4,926.00	3,966.00	250.92	2,114.69	2,004.43	2,114.69	1,851.31	46.680
100-02030-661	COMPT.CNTR.PCT1 - INS.	16,525.00	16,525.00	636.14	5,403.59	5,172.59	5,403.59	11,121.41	67.301
100-02040-661	COMPT.CNTR.PCT1 - RET.	6,510.00	5,240.00	318.60	2,708.25	2,587.49	2,708.25	2,531.75	48.316
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,378.00	902.00	7.54	63.55	62.35	63.55	838.45	92.955
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	702.00	702.00		438.00	305.00	438.00	264.00	37.607
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165.00	5,165.00	320.38	3,542.47	2,183.71	3,542.47	1,622.53	31.414

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	523.83	4,028.20	3,823.43	4,028.20	2,971.80	42.454
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	109.94	959.76	532.44	959.76	640.24	40.015
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	205.91	1,981.23	1,743.50	1,981.23	3,018.77	60.375
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	121.67	696.23	789.69	696.23	1,103.77	61.321
100-04261-661	TRAVEL	1,077.00	2,891.00	1,387.26	2,882.30	1,069.49	2,882.30	8.70	.301
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335.00	1,335.00	60.00	166.11	389.32	166.11	1,168.89	87.557
100-06101-661	COMP CTR - MACH&EQUIP 500-4999		3,495.00				3,495.00		
Subtotal:		117,515.00	107,234.00	7,222.93	52,239.76	46,792.57	55,734.76	51,499.24	48.025
Program number:		117,515.00	107,234.00	7,222.93	52,239.76	46,792.57	55,734.76	51,499.24	48.025
Department number: PCT1 - ADMIN OFFICE LOPET		117,515.00	107,234.00	7,222.93	52,239.76	46,792.57	55,734.76	51,499.24	48.025
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	31,320.00	31,320.00					31,320.00	100.000
100-01140-663	COMM.CNTR. - CLERKS	67,442.00	67,442.00	5,168.00	42,639.26	27,024.88	42,639.26	24,802.74	36.776
100-02010-663	COMM.CNTR. - TEC	810.00	810.00	3.73	83.39	310.47	83.39	726.61	89.705
100-02020-663	COMM.CNTR. - SSI	7,589.00	7,589.00	387.83	3,233.02	2,028.35	3,233.02	4,355.98	57.399
100-02030-663	COMM.CNTR. - INS.	33,051.00	33,051.00	1,908.42	11,757.79	10,345.18	11,757.79	21,293.21	64.425
100-02040-663	COMM.CNTR. - RET.	10,029.00	10,029.00	493.34	4,231.83	2,685.99	4,231.83	5,797.17	57.804
100-02050-663	COMM.CNTR. - W/C	2,123.00	2,123.00	11.90	99.19	64.99	99.19	2,023.81	95.328
100-02051-663	COMM.CNTR. - LONGEVITY	438.00	438.00		438.00	305.00	438.00		
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00		749.13	204.53	749.13	650.87	46.491
100-03120-663	COMM.CNTR. - OPER.SUPP.	4,785.00	9,640.00	741.59	1,982.92	1,571.61	1,373.25	8,266.75	85.755
100-04222-663	COMM.CNTR. - PHONE	6,500.00	6,500.00	515.01	4,193.95	4,027.41	4,193.95	2,306.05	35.478
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	427.97	4,329.65	4,791.32	4,329.65	3,170.35	42.271
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	154.89	1,072.72	909.21	1,072.72	1,327.28	55.303
100-04261-663	TRAVEL	2,400.00	2,400.00	1,066.31	1,316.31	1,069.49	1,316.31	1,083.69	45.154
100-04410-663	VEH REPAIR	2,200.00	2,200.00	338.74	443.92	431.52	233.56-	2,433.56	110.616
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00	196.81	682.79	200.99	682.79	717.21	51.229
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00		317.39	1,047.93	317.39	1,182.61	78.841
100-04550-663	COMM.CNTR. - RENTAL		349.50					349.50	100.000
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+				26,000.00		26,000.00	26,000.00-	
100-06101-663	COMM.CNTR.-MACH&EQUIP 500-4999	2,200.00	2,200.00			2,160.00		2,200.00	100.000
100-08200-663	PROPERTY INSURANCE	10,000.00	10,000.00		9,400.00	45,386.19	9,400.00	600.00	6.000
Subtotal:		195,087.00	200,291.50	11,414.54	112,971.26	104,565.06	111,684.11	88,607.39	44.239

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		195,087.00	200,291.50	11,414.54	112,971.26	104,565.06	111,684.11	88,607.39	44.239
Department number: COMM.CNTR.		195,087.00	200,291.50	11,414.54	112,971.26	104,565.06	111,684.11	88,607.39	44.239
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	13,621.00	13,621.00	1,043.74	8,659.81	8,443.09	8,659.81	4,961.19	36.423
100-01130-665	AGRI. - CLERKS	13,000.00	13,000.00	1,000.00	8,250.37	6,540.53	8,250.37	4,749.63	36.536
100-02010-665	AGRI. - TEC	486.00	486.00	2.50	63.04	215.09	63.04	422.96	87.029
100-02020-665	AGRI. - SSI	2,496.00	2,496.00	191.41	1,613.15	1,454.67	1,613.15	882.85	35.371
100-02040-665	AGRI. - RET.	3,299.00	2,299.00	98.90	822.02	647.77	822.02	1,476.98	64.244
100-02050-665	AGRI. - W/C	581.00	581.00	5.75	48.46	45.37	48.46	532.54	91.659
100-02051-665	LONGEVITY	510.00	510.00		510.00	365.00	510.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	3,666.64	3,666.64	3,666.64	1,833.36	33.334
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	100.00	100.00					100.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	2,290.00	2,290.00	161.85	161.85	92.91	176.56	2,113.44	92.290
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	113.06	887.26	789.34	887.26	912.74	50.708
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	490.84	5,962.30	6,092.97	5,962.30	4,037.70	40.377
100-04226-665	AGRI. - WTR	3,300.00	4,300.00	144.10	3,632.18	1,394.49	3,632.18	667.82	15.531
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00	524.30	2,641.98	3,244.87	2,641.98	2,858.02	51.964
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	290.00	140.00	220.00	61.111
Subtotal:		63,843.00	63,843.00	4,234.78	37,059.06	33,282.74	37,073.77	26,769.23	41.930
Program number:		63,843.00	63,843.00	4,234.78	37,059.06	33,282.74	37,073.77	26,769.23	41.930
Department number: AGRI.		63,843.00	63,843.00	4,234.78	37,059.06	33,282.74	37,073.77	26,769.23	41.930
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECRT.	23,485.00	27,685.00	2,235.00	15,368.66	14,526.72	15,368.66	12,316.34	44.487
100-02010-668	PCT#4 CENTER - T.E.C.	162.00	324.00	1.55	9.44	162.00	9.44	314.56	97.086
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,797.00	2,118.00	170.98	1,175.71	1,111.30	1,175.71	942.29	44.490
100-02030-668	PCT#4 CENTER - INSURANCE	8,263.00	8,263.00	636.14	5,403.59	5,172.59	5,403.59	2,859.41	34.605
100-02040-668	PCT#4 CENTER - RETIREMENT	2,374.00	2,799.00	212.18	1,489.08	1,433.63	1,489.08	1,309.92	46.800
100-02050-668	PCT#4 CENTER - WORKERS COMP	502.00	592.00	5.14	35.35	34.55	35.35	556.65	94.029
100-03120-668	OPER.SUPP.	1,550.00	1,550.00	71.32	355.58	764.82	355.58	1,194.42	77.059

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-668	PHONE	2,500.00	2,500.00	200.88	1,631.96	1,650.39	1,631.96	868.04	34.722
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	130.35	1,310.45	1,511.68	1,310.45	2,189.55	62.559
100-04226-668	PCT#4 CENTER - WATER	450.00	450.00	60.98	319.56	296.63	319.56	130.44	28.987
100-04261-668	PCT#4 CENTER - TRAVEL	2,400.00	3,700.00	1,316.31	3,666.08	1,826.43	3,666.08	33.92	.917
100-04520-668	REPAIRS&MAINT BL	100.00	100.00					100.00	100.000
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	420.00	420.00			210.00		420.00	100.000
100-06100-668	PCT#4 - MACH & EQUIP 5000+		15,000.00				5,203.00	9,797.00	65.313
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	3,000.00	3,000.00		334.00		334.00	2,666.00	88.867
Subtotal:		50,503.00	72,001.00	5,040.83	31,099.46	28,700.74	36,302.46	35,698.54	49.581
Program number:		50,503.00	72,001.00	5,040.83	31,099.46	28,700.74	36,302.46	35,698.54	49.581
Department number: PCT#4 CENTER		50,503.00	72,001.00	5,040.83	31,099.46	28,700.74	36,302.46	35,698.54	49.581
Department number: 684 NON DEPARTAMENTAL									
Program number:									
100-04584-684	PROPERTY ACQUISITION		650,000.00	6,000.00	6,000.00		6,000.00	644,000.00	99.077
Subtotal:			650,000.00	6,000.00	6,000.00		6,000.00	644,000.00	99.077
Program number:			650,000.00	6,000.00	6,000.00		6,000.00	644,000.00	99.077
Department number: NON DEPARTAMENTAL			650,000.00	6,000.00	6,000.00		6,000.00	644,000.00	99.077
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	41,378.00	41,378.00	3,171.20	26,309.82		26,309.82	15,068.18	36.416
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	324.00	324.00		9.00		9.00	315.00	97.222
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,199.00	3,199.00	241.45	2,037.19		2,037.19	1,161.81	36.318
100-02030-685	INS PCT 3 ADMIN OFFICE	8,263.00	8,263.00	636.14	5,403.59		5,403.59	2,859.41	34.605
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	4,228.00	4,228.00	313.64	2,661.93		2,661.93	1,566.07	37.040
100-02050-685	W/C PCT 3 ADMIN OFFICE	907.00	907.00	7.30	61.58		61.58	845.42	93.211
100-02051-685	LONGEVITY PCT 3 ADMIN OFFICE	444.00	444.00		444.00		444.00		
100-03120-685	OPER.SUPP. PCT 3 ADMIN OFFICE	2,000.00	2,000.00	399.70	488.70		488.70	1,511.30	75.565

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		60,743.00	60,743.00	4,769.43	37,415.81		37,415.81	23,327.19	38.403
Program number:		60,743.00	60,743.00	4,769.43	37,415.81		37,415.81	23,327.19	38.403
Department number: PCT 3 ADMIN OFFICE		60,743.00	60,743.00	4,769.43	37,415.81		37,415.81	23,327.19	38.403
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUIP 500-4999	7,845.00	6,450.00			582.71		6,450.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	477,994.00	477,994.00	37,935.98	303,487.84	227,615.88	303,487.84	174,506.16	36.508
100-07066-690	STONE GARDEN REFUND	44,157.00	44,157.00					44,157.00	100.000
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00		18,126.00	23,126.00	18,126.00	9,063.00	33.333
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00		7,523.36	2,500.00	7,523.36	7,476.64	49.844
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	938.88	6,755.13	6,284.20	6,755.13	3,794.87	35.970
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00		3,470.64	3,470.64	3,470.64	1,735.36	33.334
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	287,709.00	337,709.00	23,975.75	241,806.00	175,428.00	241,806.00	95,903.00	28.398
100-07094-690	INTRGV.AG.CONTR-LAKE	31,800.00	54,305.00	10,355.75	33,149.63	24,269.51	35,228.65	19,076.35	35.128
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	2,042.07	15,926.52	16,652.97	15,926.52	14,073.48	46.912
100-07097-690	SWART	10,000.00	10,000.00		10,000.00		10,000.00		
Subtotal:		947,450.00	1,018,560.00	75,248.43	640,245.12	479,929.91	642,324.14	376,235.86	36.938
Program number:		947,450.00	1,018,560.00	75,248.43	640,245.12	479,929.91	642,324.14	376,235.86	36.938
Department number: INTRGV.AGRE.CONTR.SERV.		947,450.00	1,018,560.00	75,248.43	640,245.12	479,929.91	642,324.14	376,235.86	36.938
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	350,000.00	350,000.00	19,070.20	147,945.16	110,845.37	165,791.16	184,208.84	52.631
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	94,022.00	107,822.00	21,635.17	76,481.36	54,810.00	76,481.36	31,340.64	29.067
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	50,000.00			20,754.90		50,000.00	100.000
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961.00	300,961.00		150,046.72	141,045.66	150,046.72	150,914.28	50.144
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	46,451.00	34,343.00		30,679.00	46,450.54	30,679.00	3,664.00	10.669
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	195,347.00	195,347.00		109,747.96	182,419.00	109,747.96	85,599.04	43.819
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	1,117,882.00	227,800.46					227,800.46	100.000
100-08217-691	MISSION BORDER HOPE-VISTA PROG	15,000.00	15,000.00					15,000.00	100.000
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00	1,235.00	1,235.00	494.00	1,235.00	5,765.00	82.357

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		2,176,663.00	1,288,273.46	41,940.37	516,135.20	556,819.47	533,981.20	754,292.26	58.551
Program number:		2,176,663.00	1,288,273.46	41,940.37	516,135.20	556,819.47	533,981.20	754,292.26	58.551
Department number: EXP.CONTR.SERV		2,176,663.00	1,288,273.46	41,940.37	516,135.20	556,819.47	533,981.20	754,292.26	58.551
Department number: 700 MATCHING FUNDS									
Program number:									
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	66,106.00	57,506.00	5,508.83	40,784.64	5,503.00	40,784.64	16,721.36	29.078
100-08272-700	STONE GARDEN- DIMMIT CO.					3,436.67			
100-08275-700	TRANSFER OUT - I&S	1,990.00	1,990.00		1,990.00		1,990.00		
100-08276-700	TRANSFER OUT - BORDER STAR	32,341.00	32,341.00			18,630.00		32,341.00	100.000
100-08278-700	TRANS OUT BORDER STAR JAG					11,429.00			
100-08286-700	G#3287101 CONVERSION TO N.I.R.					103,108.41			
100-08288-700	TRANSFER IN/OUT FY2017 OPSG-SG	125,000.00	125,000.00			175,000.00		125,000.00	100.000
100-08289-700	TRANSFER IN/OUT OCDETF	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	3,694,678.00	3,124,661.00	306,639.84	2,399,399.66	1,474,435.00	2,399,399.66	725,261.34	23.211
100-08291-700	VIOLENT CRIME AGST.WOMEN MATCH	15,124.00	15,124.00					15,124.00	100.000
100-08292-700	VIOLENT CRIME AGAINST WOMEN	9,257.00	9,257.00					9,257.00	100.000
100-08293-700	TRANS. OUT WATER PLANT EXPANSI	44,331.00	143,151.00					143,151.00	100.000
100-08294-700	TRANSFER IN/OUT		17,300.00					17,300.00	100.000
100-08295-700	TRANS OUT ZIKA DEPT OF HEALTH	147,131.00	147,131.00		142,837.62		142,837.62	4,293.38	2.918
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	246,143.00	253,965.42	20,511.91	171,917.76	188,348.64	171,917.76	82,047.66	32.307
100-09271-700	MATCHING FUNDS - EOC	6,900.00	10,380.00	288.52	8,925.12	6,875.48	8,925.12	1,454.88	14.016
Subtotal:		4,407,001.00	3,955,806.42	332,949.10	2,765,854.80	1,986,766.20	2,765,854.80	1,189,951.62	30.081
Program number:		4,407,001.00	3,955,806.42	332,949.10	2,765,854.80	1,986,766.20	2,765,854.80	1,189,951.62	30.081
Department number: MATCHING FUNDS		4,407,001.00	3,955,806.42	332,949.10	2,765,854.80	1,986,766.20	2,765,854.80	1,189,951.62	30.081
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	44,009.00	44,009.00	3,104.02	27,684.06	27,213.25	27,684.06	16,324.94	37.095
100-02010-820	PLANNER - TEC	324.00	324.00		9.00	162.00	9.00	315.00	97.222
100-02020-820	PLANNER - SSI	3,503.00	3,503.00	242.59	2,201.75	2,092.68	2,201.75	1,301.25	37.147
100-02030-820	PLANNER - INS.	8,263.00	8,263.00	636.14	5,403.59	5,172.59	5,403.59	2,859.41	34.605

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02040-820	PLANNER - RET.	4,629.00	4,629.00	316.87	2,894.40	2,740.40	2,894.40	1,734.60	37.472
100-02050-820	PLANNER - W/C	978.00	978.00	7.37	66.85	65.80	66.85	911.15	93.165
100-02051-820	PLANNER - LONGEVITY	570.00	570.00		570.00	415.00	570.00		
100-02065-820	PLANNER - CELL PHONE ALLW	1,200.00	1,200.00	100.00	800.00		800.00	400.00	33.333
100-03100-820	PLANNER - STATION	500.00	500.00					500.00	100.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	1,300.00	1,300.00	171.60	967.78	671.63	1,318.78	18.78-	-1.445
100-04120-820	PLANNER - PROF.SERV.	2,350.00	2,350.00					2,350.00	100.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	50.48	424.13	887.34	424.13	1,375.87	76.437
100-04223-820	PLANNER - CEL PHONES					296.42			
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	500.00	43.13	204.76		204.76	295.24	59.048
100-06100-820	PLANNER - MACH&EQUIP 5000+		53,035.49		53,035.49		53,035.49		
Subtotal:		70,686.00	123,721.49	4,672.20	94,261.81	39,717.11	94,612.81	29,108.68	23.528
Program number:		70,686.00	123,721.49	4,672.20	94,261.81	39,717.11	94,612.81	29,108.68	23.528
Department number: PLANNER		70,686.00	123,721.49	4,672.20	94,261.81	39,717.11	94,612.81	29,108.68	23.528
Expenditure	Subtotal	23,513,798.00	23,246,928.53	1,515,768.31	13,206,030.34	11,612,425.75	13,502,799.77	9,744,128.76	41.916
Fund number: 100 GENERAL FUND				371,102.66	3,595,954.19-	4,470,910.80-	3,299,184.76-	3,299,184.76	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-06002-300	UNIFORM TRAFFIC ACT					87.28-			
102-06005-300	WARRANT FEE					24.95-			
102-06010-300	FAILURE TO APPEAR					64.69			
102-06015-300	SEATBELT VIO.					90.45			
102-06025-300	ST TRAF.ACT.					14,604.42			
102-06040-300	CIVIL FILING FEES					140.00-			
102-06045-300	ADMIN. FEE					80.15-			
102-06053-300	SJFC					22.25-			
102-06055-300	CHILD SAFETY					20.00-			
102-06060-300	DEF.DISPOSITION					249.70-			
102-06070-300	DISMISSAL FEE					57.00-			
102-06090-300	WRIT OF POSS					101.00-			
102-06110-300	J.P. PCT#2					656.65-			
102-06120-300	J.P. PCT#3-PL#1					170.40-			
102-06140-300	2					332.75-			
102-06160-300	J.P. PCT#4					1,869.35-			
102-06190-300	REV. - JURY					2.01-			
102-06270-300	JUV.CASE MANAGEMENT					38.34-			
102-07005-300	SHERIFF'S OFFICE					5.02-			
102-07015-300	SP.EXP.FEE					150.00-			
102-07045-300	DIST.COURT COST					621.00-			
102-07050-300	COLL.AGEN.FEE					463.13-			
102-08020-300	INTEREST EARNED			10.10-	206.70-	1,017.90-	206.70-	206.70	
Subtotal:				10.10-	206.70-	8,650.68	206.70-	206.70	
Program number:				10.10-	206.70-	8,650.68	206.70-	206.70	
Department number: REV.				10.10-	206.70-	8,650.68	206.70-	206.70	
Department number: 310									
Program number:									
102-03180-310	OVERAGE & SHORTAGE					.05-			
Subtotal:						.05-			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:						.05-			
Department number:						.05-			
Revenue	Subtotal			10.10-	206.70-	8,650.63	206.70-	206.70	
Fund number: 102 JP FEES				10.10-	206.70-	8,650.63	206.70-	206.70	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT			23.00-	182.41-	432.45-	182.41-	182.41	
Subtotal:				23.00-	182.41-	432.45-	182.41-	182.41	
Program number:				23.00-	182.41-	432.45-	182.41-	182.41	
Department number: REVENUE				23.00-	182.41-	432.45-	182.41-	182.41	
Revenue	Subtotal			23.00-	182.41-	432.45-	182.41-	182.41	
Fund number: 103 COURT COST FEES - ALL COURT				23.00-	182.41-	432.45-	182.41-	182.41	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-			5,000.00-		5,000.00-	100.000
110-04000-300	TITLE 111	185,612.00-	185,612.00-	33,671.00-	117,703.00-	118,933.00-	117,703.00-	67,909.00-	36.587
110-04100-300	MAVERICK COUNTY	246,143.00-	253,965.42-	20,511.91-	171,917.76-	188,348.64-	171,917.76-	82,047.66-	32.307
110-04200-300	TITLE XX MEALS ON WHEELS	113,850.00-	113,850.00-	8,697.15-	59,954.40-	48,168.45-	59,954.40-	53,895.60-	47.339
110-04250-300	TDA GRANT	7,883.00-	7,883.00-			13,802.93-		7,883.00-	100.000
110-04251-300	TDA GRANT 2019			14,033.27-	14,033.27-		14,033.27-	14,033.27	
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	892.40-	7,689.14-	7,485.85-	7,689.14-	5,100.86-	39.882
Subtotal:		571,278.00-	579,100.42-	77,805.73-	371,297.57-	381,738.87-	371,297.57-	207,802.85-	35.884
Program number:		571,278.00-	579,100.42-	77,805.73-	371,297.57-	381,738.87-	371,297.57-	207,802.85-	35.884
Department number: REV.		571,278.00-	579,100.42-	77,805.73-	371,297.57-	381,738.87-	371,297.57-	207,802.85-	35.884
Revenue	Subtotal	571,278.00-	579,100.42-	77,805.73-	371,297.57-	381,738.87-	371,297.57-	207,802.85-	35.884
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	38,054.00	38,054.00	2,916.04	24,194.05	23,575.42	24,194.05	13,859.95	36.422
110-01110-696	NUTR.PROG - ASSISTANTS	20,880.00	20,880.00	1,600.00	13,259.46	11,850.78	13,259.46	7,620.54	36.497
110-01130-696	NUTR.PROG. - CLERKS	24,947.00	24,947.00	1,912.00	15,862.88	15,394.05	15,862.88	9,084.12	36.414
110-01190-696	NUTR.PROG. - COOK	90,042.00	90,042.00	6,899.20	57,209.41	53,494.62	57,209.41	32,832.59	36.464
110-01200-696	NUTR.PROG. - DRIVERS	42,171.00	42,171.00	3,091.20	25,039.80	20,033.39	25,039.80	17,131.20	40.623
110-02010-696	NUTR.PROG. - TEC	2,754.00	2,754.00	9.46	78.62	1,353.28	78.62	2,675.38	97.145
110-02020-696	NUTR.PROG. - S.S.I	16,990.00	16,990.00	1,202.59	10,386.84	9,435.69	10,386.84	6,603.16	38.865
110-02030-696	NUTR.PROG. - INSURANCE	74,364.00	74,364.00	5,725.26	48,632.31	42,862.07	48,632.31	25,731.69	34.602
110-02040-696	NUTR.PROG. - RETIREMENT	22,454.00	22,454.00	1,605.56	14,061.72	12,755.62	14,061.72	8,392.28	37.375
110-02050-696	NUTR.PROG. - W/C	6,116.00	6,116.00	365.94	3,345.94	3,166.94	3,345.94	2,770.06	45.292
110-02051-696	NUTR.PROG - LONGEVITY	6,006.00	6,006.00		6,006.00	4,275.00	6,006.00		
110-03100-696	NUTR.PROG. - STATIONARY	2,000.00	1,825.00		45.00	593.87	45.00	1,780.00	97.534
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00			15.55		535.00	100.000
110-03340-696	NUTR.PROG. - RAW FOOD	144,817.00	144,817.00	15,229.18	109,088.30	109,399.30	109,258.82	35,558.18	24.554
110-03350-696	NUTR.PROG. - CONSUM.CI	5,000.00	5,000.00	488.46	3,100.80	4,314.19	3,100.80	1,899.20	37.984
110-03360-696	NUTR.PROG. - CONSUM.CII	10,000.00	10,000.00	539.71	3,157.51	4,530.71	3,157.51	6,842.49	68.425
110-03400-696	NUTR.PROG. - FOOD REL.CI	5,000.00	5,000.00	224.38	3,267.38	88.47	3,267.38	1,732.62	34.652
110-03450-696	NUTR.PROG. - FOOD REL.CII	1,000.00	1,040.00		1,037.94		1,037.94	2.06	.198
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	187.33	1,540.93	1,640.44	1,540.93	1,359.07	46.864

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	738.38	6,739.15	7,265.82	6,739.15	3,760.85	35.818
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	338.63	2,474.37	2,177.05	2,474.37	1,825.63	42.457
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	99.47	696.29	696.29	696.29	803.71	53.581
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	245.88	2,437.27	2,258.70	2,437.27	1,062.73	30.364
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00			125.00		500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00			308.28		500.00	100.000
110-04410-696	NUTR.PROG. - VEH REPAIR	3,000.00	10,822.42	376.00	1,996.28	310.50	10,234.28	588.14	5.434
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465.00	6,465.00	745.90	3,939.60	4,436.35	3,939.60	2,525.40	39.063
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00		917.99	1,771.04	2,246.99	1,753.01	43.825
110-06100-696	NUTR.PROG. - MACH & EQUIP					49,102.00			
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	241.60	1,238.60	1,322.79	1,589.60	1,410.40	47.013
110-06130-696	NUTR.PROG. - BUILDINGS		135.00		135.00		135.00		
110-08200-696	NUTR.PROG. - W.C.INS.LIAB.&OTH	10,100.00	10,100.00		10,100.00	25,935.53-	10,100.00		
Subtotal:		563,395.00	571,217.42	44,782.17	369,989.44	362,617.68	380,077.96	191,139.46	33.462
Program number:		563,395.00	571,217.42	44,782.17	369,989.44	362,617.68	380,077.96	191,139.46	33.462
Department number: NUTR.PROG.		563,395.00	571,217.42	44,782.17	369,989.44	362,617.68	380,077.96	191,139.46	33.462
Department number: 697 NUTR-TDA									
Program number:									
110-03120-697	NUTR-TDA - OPER. SUPP.	7,883.00	7,151.52		7,008.04	6,368.00	7,008.04	143.48	2.006
110-04266-697	TDA - TRANSPORTATION		731.48		731.48		731.48		
Subtotal:		7,883.00	7,883.00		7,739.52	6,368.00	7,739.52	143.48	1.820
Program number:		7,883.00	7,883.00		7,739.52	6,368.00	7,739.52	143.48	1.820
Department number: NUTR-TDA		7,883.00	7,883.00		7,739.52	6,368.00	7,739.52	143.48	1.820
Expenditure	Subtotal	571,278.00	579,100.42	44,782.17	377,728.96	368,985.68	387,817.48	191,282.94	33.031
Fund number: 110 ELDNUTR				33,023.56-	6,431.39	12,753.19-	16,519.91	16,519.91-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	4,985.00-	33,010.00-	32,080.00-	33,010.00-	11,990.00-	26.644
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-		324,096.32-	445,216.18-	324,096.32-	20,903.68-	6.059
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-		222,328.78-	125,599.74-	222,328.78-	177,671.22-	44.418
112-03000-300	Fund Balance - Revenue		142,159.39-					142,159.39-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	80,000.00-	80,000.00-			1.90-		80,000.00-	100.000
112-03161-300	OTHER				150.00-	4,048.76-	150.00-	150.00	
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-		14,089.62-	24,717.99-	14,089.62-	974.38-	6.468
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	2,275.00-	15,090.00-	17,975.00-	15,090.00-	4,910.00-	24.550
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-		1,000.00-	3,300.00-	1,000.00-	100.00-	9.091
112-05080-300	ANIMAL SANITATION	550.00-	550.00-	40.00-	130.00-	326.00-	130.00-	420.00-	76.364
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	775.00-	6,425.00-	7,275.00-	6,425.00-	2,725.00	-73.649
Subtotal:		910,464.00-	1,052,623.39-	8,075.00-	616,319.72-	660,540.57-	616,319.72-	436,303.67-	41.449
Program number:		910,464.00-	1,052,623.39-	8,075.00-	616,319.72-	660,540.57-	616,319.72-	436,303.67-	41.449
Department number: REV.		910,464.00-	1,052,623.39-	8,075.00-	616,319.72-	660,540.57-	616,319.72-	436,303.67-	41.449
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE					1.01-			
112-03210-310	MISC.	7,298.00-	7,298.00-					7,298.00-	100.000
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-		835.00-		835.00-	265.00-	24.091
112-08100-310	TRANS.FROM G/F	3,690,847.00-	3,147,159.00-	306,639.84-	2,399,399.66-	1,474,435.00-	2,399,399.66-	747,759.34-	23.760
Subtotal:		3,699,245.00-	3,155,557.00-	306,639.84-	2,400,234.66-	1,474,436.01-	2,400,234.66-	755,322.34-	23.936
Program number:		3,699,245.00-	3,155,557.00-	306,639.84-	2,400,234.66-	1,474,436.01-	2,400,234.66-	755,322.34-	23.936
Department number:		3,699,245.00-	3,155,557.00-	306,639.84-	2,400,234.66-	1,474,436.01-	2,400,234.66-	755,322.34-	23.936
Revenue	Subtotal	4,609,709.00-	4,208,180.39-	314,714.84-	3,016,554.38-	2,134,976.58-	3,016,554.38-	1,191,626.01-	28.317

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	124,272.00	124,272.00	9,522.74	78,028.16	75,996.95	78,028.16	46,243.84	37.212
112-01031-611	R&B - FOREMAN	61,000.00	61,000.00	4,674.32	38,771.30	36,904.80	38,771.30	22,228.70	36.440
112-01033-611	R&B - OFFICE MANAGER	34,926.00	34,926.00	2,676.80	22,208.03	21,554.62	22,208.03	12,717.97	36.414
112-01034-611	R&B - LABOR-ASSIST.	307,540.00	307,540.00	24,922.10	214,924.35	153,083.41	214,924.35	92,615.65	30.115
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00					79,637.00	100.000
112-01110-611	R&B - ASSISTANT		41,760.00					41,760.00	100.000
112-01130-611	R&B - CLERKS	27,937.00	27,937.00	2,140.80	17,761.15	17,238.82	17,761.15	10,175.85	36.424
112-01132-611	ASSISTANT SUPERINTENDENT	41,760.00							
112-01133-611	R&B - Building Inspector					6,656.00			
112-01137-611	R&B - CDL DRIVER	126,347.00	126,347.00	9,681.60	83,929.66	66,060.51	83,929.66	42,417.34	33.572
112-01138-611	R&B - HEAVY EQUIP OPERATORS	208,434.00	208,434.00	15,971.20	131,486.66	126,971.41	131,486.66	76,947.34	36.917
112-01141-611	R&B - MECHANIC ASSISTANT	88,542.00	88,542.00	6,784.00	56,283.58	54,750.36	56,283.58	32,258.42	36.433
112-01143-611	R&B - CONCRETE & SKILLED LABOR	44,892.00	44,892.00	3,440.00	28,520.32	26,336.80	28,520.32	16,371.68	36.469
112-01146-611	R&B - GRAPHIC ENGINEER	32,260.00	32,260.00	2,472.00	20,508.96	18,866.66	20,508.96	11,751.04	36.426
112-01153-611	R&B - PARKS & RECREATION LABOR	23,485.00	23,485.00	1,080.00	11,100.00	15,925.06	11,100.00	12,385.00	52.736
112-02010-611	R&B - UNEMP.INS.	9,558.00	9,558.00	30.63	745.02	6,090.97	745.02	8,812.98	92.205
112-02020-611	R&B - SOC.SEC.	92,549.00	92,549.00	6,334.35	54,108.21	47,559.40	54,108.21	38,440.79	41.536
112-02030-611	R&B - GRP.INS.	338,770.00	338,770.00	25,109.95	203,689.97	163,074.99	203,689.97	135,080.03	39.874
112-02040-611	R&B - RETIRE.	122,308.00	122,308.00	8,176.20	70,548.78	62,275.63	70,548.78	51,759.22	42.319
112-02050-611	R&B - W/C INS.	97,112.00	97,112.00	5,045.05	45,565.91	42,802.65	45,565.91	51,546.09	53.079
112-02051-611	R&B - LONGEVITY	8,748.00	8,748.00		8,748.00	7,560.00	8,748.00		
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	815.00	815.00	136.40	522.46	309.47	522.46	292.54	35.894
112-03120-611	R&B - OPER.SUPPLY	500,473.00	438,143.00	25,393.57	183,831.86	138,451.60	230,620.01	207,522.99	47.364
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	84.38	1,319.28	1,737.71	1,319.28	4,905.72	78.807
112-04223-611	CEL PHONES	10,000.00	10,000.00	1,048.36	9,219.00	5,991.28	9,219.00	781.00	7.810
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	290.96	3,128.49	2,837.99	3,128.49	4,871.51	60.894
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,584.43	12,035.22	11,816.83	12,035.22	7,964.78	39.824
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00		1,941.75	2,368.50	1,941.75	558.25	22.330
112-04410-611	R&B - VEH REPAIR	89,895.00	139,895.00	9,189.33	123,694.43	74,181.94	128,627.05	11,267.95	8.055
112-04525-611	R&B - MAINT.CONTR		1,030.00	171.60	678.60	468.00	1,029.60	.40	.039
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00	2,000.00	9,350.00	13,650.00	7,350.00	37,650.00	83.667
112-04569-611	BRIDGE STUDY	100,000.00	100,000.00		23,004.00	118,102.00	23,004.00	76,996.00	76.996
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	27,007.20	210,808.15	211,446.52	210,808.15	114,191.85	35.136
112-04580-611	R&B - LSE AGREE.	55,578.00	55,578.00					55,578.00	100.000
112-06100-611	R&B - MACH&EQUIP				44,485.98		44,485.98	44,485.98-	
112-06101-611	MACH & EQUIP 500-4999		11,300.00		4,828.00	509.00	4,828.00	6,472.00	57.274
112-06131-611	IMPROVEMENTS	451,500.00							
112-08200-611	PROPERTY INSURANCE	122,000.00	122,000.00		109,496.00	67,694.53	109,496.00	12,504.00	10.249
112-08270-611	R&B - TRANSFERS OUT	2,577.00	7,775.00					7,775.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		3,610,140.00	3,163,838.00	194,967.97	1,825,271.28	1,599,274.41	1,875,343.05	1,288,494.95	40.726
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000
Subtotal:		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	250,000.00	352,315.39	19,639.38	243,775.64	5,589.85	255,402.29	96,913.10	27.507
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	250,000.00	243,875.00	77.00	72,583.07	286,821.08	100,608.08	143,266.92	58.746
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	250,000.00	247,375.00	3,644.43	33,141.52	39,873.04	32,334.60	215,040.40	86.929
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	250,000.00	197,377.00	4,793.82	6,163.64	61,268.79	15,071.57	182,305.43	92.364
Subtotal:		1,000,000.00	1,040,942.39	28,154.63	355,663.87	393,552.76	403,416.54	637,525.85	61.245
112-61011-611	MACH & EQUIP PCT 1 500 - 4999					3,248.28			
Subtotal:						3,248.28			
Program number:		4,613,540.00	4,208,180.39	223,122.60	2,180,935.15	1,996,075.45	2,278,759.59	1,929,420.80	45.849
Department number: R&B		4,613,540.00	4,208,180.39	223,122.60	2,180,935.15	1,996,075.45	2,278,759.59	1,929,420.80	45.849
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES					75.89			
Subtotal:						75.89			
Program number:						75.89			
Department number: PCT.1 SP.ACCT						75.89			
Expenditure	Subtotal	4,613,540.00	4,208,180.39	223,122.60	2,180,935.15	1,996,151.34	2,278,759.59	1,929,420.80	45.849

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Fund number: 112 R&B		3,831.00		91,592.24-	835,619.23-	138,825.24-	737,794.79-	737,794.79	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-03180-300	Over / Shortage				24.58	1.13	24.58	24.58-	
115-08020-300	INTEREST			132.64-	647.24-	1,746.75-	647.24-	647.24	
Subtotal:				132.64-	622.66-	1,745.62-	622.66-	622.66	
Program number:				132.64-	622.66-	1,745.62-	622.66-	622.66	
Department number: REVENUES				132.64-	622.66-	1,745.62-	622.66-	622.66	
Revenue	Subtotal			132.64-	622.66-	1,745.62-	622.66-	622.66	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT			195,906.33	1,633,080.11	993.01	1,633,080.11	1,633,080.11-	
Subtotal:				195,906.33	1,633,080.11	993.01	1,633,080.11	1,633,080.11-	
Program number:				195,906.33	1,633,080.11	993.01	1,633,080.11	1,633,080.11-	
Department number: EXPENSE				195,906.33	1,633,080.11	993.01	1,633,080.11	1,633,080.11-	
Expenditure	Subtotal			195,906.33	1,633,080.11	993.01	1,633,080.11	1,633,080.11-	
Fund number: 115 P/R				195,773.69	1,632,457.45	752.61-	1,632,457.45	1,632,457.45-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08275-300	TRANSFER IN			195,906.33-	1,630,990.84-		1,630,990.84-	1,630,990.84	
Subtotal:				195,906.33-	1,630,990.84-		1,630,990.84-	1,630,990.84	
Program number:				195,906.33-	1,630,990.84-		1,630,990.84-	1,630,990.84	
Department number: REVENUES				195,906.33-	1,630,990.84-		1,630,990.84-	1,630,990.84	
Revenue	Subtotal			195,906.33-	1,630,990.84-		1,630,990.84-	1,630,990.84	
Department number: 624 AETNA									
Program number:									
116-06050-624	SERVICE FEE					50.00			
116-06193-624	CLAIMS RECORDED					5,437.21			
Subtotal:						5,487.21			
Program number:						5,487.21			
Department number: AETNA						5,487.21			
Department number: 675 GPA EXPENSES									
Program number:									
116-04158-675	GPA STOP LOSS PREMIUM					374,202.76			
116-06193-675	GPA AETNA - CLAIMS					929,002.14			
116-08270-675	TRANSFER OUT			177,441.67	1,435,482.37		1,435,482.37	1,435,482.37-	
Subtotal:				177,441.67	1,435,482.37	1,303,204.90	1,435,482.37	1,435,482.37-	
Program number:				177,441.67	1,435,482.37	1,303,204.90	1,435,482.37	1,435,482.37-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: GPA EXPENSES				177,441.67	1,435,482.37	1,303,204.90	1,435,482.37	1,435,482.37-	
Expenditure	Subtotal			177,441.67	1,435,482.37	1,308,692.11	1,435,482.37	1,435,482.37-	
Fund number: 116 MAV CO AETNA HEALTH INS CLA				18,464.66-	195,508.47-	1,308,692.11	195,508.47-	195,508.47	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	120,311.00-	120,311.00-					120,311.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	7,455.00-	32,725.00-	26,880.00-	32,725.00-	20,225.00	-161.800
117-08020-300	INTEREST			72.74-	495.06-	567.75-	495.06-	495.06	
Subtotal:		132,811.00-	132,811.00-	7,527.74-	33,220.06-	27,447.75-	33,220.06-	99,590.94-	74.987
Program number:		132,811.00-	132,811.00-	7,527.74-	33,220.06-	27,447.75-	33,220.06-	99,590.94-	74.987
Department number: REV.		132,811.00-	132,811.00-	7,527.74-	33,220.06-	27,447.75-	33,220.06-	99,590.94-	74.987
Revenue	Subtotal	132,811.00-	132,811.00-	7,527.74-	33,220.06-	27,447.75-	33,220.06-	99,590.94-	74.987
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	132,811.00	132,811.00					132,811.00	100.000
117-04155-840	BANK FEES				66.64		66.64	66.64-	
Subtotal:		132,811.00	132,811.00		66.64		66.64	132,744.36	99.950
Program number:		132,811.00	132,811.00		66.64		66.64	132,744.36	99.950
Department number: LAW LIBRARY		132,811.00	132,811.00		66.64		66.64	132,744.36	99.950
Expenditure	Subtotal	132,811.00	132,811.00		66.64		66.64	132,744.36	99.950
Fund number: 117 LAW LIBR.				7,527.74-	33,153.42-	27,447.75-	33,153.42-	33,153.42	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01009-300	SURPLUS	31,466.00-	31,466.00-					31,466.00-	100.000
120-03170-300	COUNTY COURT REC PRESERVATION	9,000.00-	9,000.00-	2,230.00-	10,410.00-	8,220.00-	10,410.00-	1,410.00	-15.667
Subtotal:		40,466.00-	40,466.00-	2,230.00-	10,410.00-	8,220.00-	10,410.00-	30,056.00-	74.275
Program number:		40,466.00-	40,466.00-	2,230.00-	10,410.00-	8,220.00-	10,410.00-	30,056.00-	74.275
Department number: REVENUE		40,466.00-	40,466.00-	2,230.00-	10,410.00-	8,220.00-	10,410.00-	30,056.00-	74.275
Revenue	Subtotal	40,466.00-	40,466.00-	2,230.00-	10,410.00-	8,220.00-	10,410.00-	30,056.00-	74.275
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	40,466.00	40,466.00					40,466.00	100.000
120-04155-654	BANK CHARGES				101.07	52.56	101.07	101.07-	
Subtotal:		40,466.00	40,466.00		101.07	52.56	101.07	40,364.93	99.750
Program number:		40,466.00	40,466.00		101.07	52.56	101.07	40,364.93	99.750
Department number: EXPENSES		40,466.00	40,466.00		101.07	52.56	101.07	40,364.93	99.750
Expenditure	Subtotal	40,466.00	40,466.00		101.07	52.56	101.07	40,364.93	99.750
Fund number: 120 COUNTY REC PRESERVATION				2,230.00-	10,308.93-	8,167.44-	10,308.93-	10,308.93	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
122-03160-300	OTHER REVENUE				.01-		.01-	.01	
122-03170-300	CHILD ABUSE PREVENTION REVENUE				100.00-		100.00-	100.00	
Subtotal:					100.01-		100.01-	100.01	
Program number:					100.01-		100.01-	100.01	
Department number: REVENUE					100.01-		100.01-	100.01	
Revenue	Subtotal				100.01-		100.01-	100.01	
Department number: 657 EXPENSES									
Program number:									
122-04155-657	BANK CHARGES			5.00	20.00		20.00	20.00-	
Subtotal:				5.00	20.00		20.00	20.00-	
Program number:				5.00	20.00		20.00	20.00-	
Department number: EXPENSES				5.00	20.00		20.00	20.00-	
Expenditure	Subtotal			5.00	20.00		20.00	20.00-	
Fund number: 122 CHILD ABUSE PREVENTION FUND				5.00	80.01-		80.01-	80.01	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
123-03170-300	JUVENILE DELINQUENCY PREV REV				.25-	1.00-	.25-	.25	
Subtotal:					.25-	1.00-	.25-	.25	
Program number:					.25-	1.00-	.25-	.25	
Department number: REVENUE					.25-	1.00-	.25-	.25	
Revenue	Subtotal				.25-	1.00-	.25-	.25	
Department number: 644 EXPENSES									
Program number:									
123-04155-644	BANK FEES				1.90	14.77	1.90	1.90-	
Subtotal:					1.90	14.77	1.90	1.90-	
Program number:					1.90	14.77	1.90	1.90-	
Department number: EXPENSES					1.90	14.77	1.90	1.90-	
Expenditure	Subtotal				1.90	14.77	1.90	1.90-	
Fund number: 123 JUVENILE DELINQUENCY PREVEN					1.65	13.77	1.65	1.65-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01009-300	SURPLUS	6,436.00-	6,436.00-					6,436.00-	100.000
124-03170-300	COUNTY FAMILY PROTECTION REV			330.00-	1,785.00-	1,860.00-	1,785.00-	1,785.00	
Subtotal:		6,436.00-	6,436.00-	330.00-	1,785.00-	1,860.00-	1,785.00-	4,651.00-	72.265
Program number:		6,436.00-	6,436.00-	330.00-	1,785.00-	1,860.00-	1,785.00-	4,651.00-	72.265
Department number: REVENUE		6,436.00-	6,436.00-	330.00-	1,785.00-	1,860.00-	1,785.00-	4,651.00-	72.265
Revenue	Subtotal	6,436.00-	6,436.00-	330.00-	1,785.00-	1,860.00-	1,785.00-	4,651.00-	72.265
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	6,436.00	6,436.00					6,436.00	100.000
124-04155-645	BANK FEES					61.88			
Subtotal:		6,436.00	6,436.00			61.88		6,436.00	100.000
Program number:		6,436.00	6,436.00			61.88		6,436.00	100.000
Department number: EXPENSES		6,436.00	6,436.00			61.88		6,436.00	100.000
Expenditure	Subtotal	6,436.00	6,436.00			61.88		6,436.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC				330.00-	1,785.00-	1,798.12-	1,785.00-	1,785.00	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01009-300	SURPLUS	557.00-	557.00-					557.00-	100.000
125-03161-300	JP1 JUDGE-JUDICIAL EFFICIENCY			2.50-	2.50-		2.50-	2.50	
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN			15.00-	82.50-	127.50-	82.50-	82.50	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI				50.00-	57.50-	50.00-	50.00	
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI			5.00-	27.50-	7.50-	27.50-	27.50	
Subtotal:		557.00-	557.00-	22.50-	162.50-	192.50-	162.50-	394.50-	70.826
Program number:		557.00-	557.00-	22.50-	162.50-	192.50-	162.50-	394.50-	70.826
Department number: REVENUE		557.00-	557.00-	22.50-	162.50-	192.50-	162.50-	394.50-	70.826
Revenue	Subtotal	557.00-	557.00-	22.50-	162.50-	192.50-	162.50-	394.50-	70.826
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	557.00	557.00					557.00	100.000
125-04155-646	BANK FEES				61.71	61.88	61.71	61.71-	
Subtotal:		557.00	557.00		61.71	61.88	61.71	495.29	88.921
Program number:		557.00	557.00		61.71	61.88	61.71	495.29	88.921
Department number: EXPENSES		557.00	557.00		61.71	61.88	61.71	495.29	88.921
Expenditure	Subtotal	557.00	557.00		61.71	61.88	61.71	495.29	88.921
Fund number: 125 JUDICIAL EFFICENCY OF COURT				22.50-	100.79-	130.62-	100.79-	100.79	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01009-300	SURPLUS	668.00-	668.00-					668.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	200.00-	200.00-	8,515.00-	76,020.50-	115.00-	76,020.50-	75,820.50	###############
Subtotal:		868.00-	868.00-	8,515.00-	76,020.50-	115.00-	76,020.50-	75,152.50	-8,658.122
Program number:		868.00-	868.00-	8,515.00-	76,020.50-	115.00-	76,020.50-	75,152.50	-8,658.122
Department number: REVENUE		868.00-	868.00-	8,515.00-	76,020.50-	115.00-	76,020.50-	75,152.50	-8,658.122
Revenue	Subtotal	868.00-	868.00-	8,515.00-	76,020.50-	115.00-	76,020.50-	75,152.50	-8,658.122
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	868.00	868.00					868.00	100.000
126-04155-659	BANK FEES				61.71	52.56	61.71	61.71-	
Subtotal:		868.00	868.00		61.71	52.56	61.71	806.29	92.891
Program number:		868.00	868.00		61.71	52.56	61.71	806.29	92.891
Department number: CO CLERK REC MGMT&PRESERV		868.00	868.00		61.71	52.56	61.71	806.29	92.891
Expenditure	Subtotal	868.00	868.00		61.71	52.56	61.71	806.29	92.891
Fund number: 126 CO CLERK RECORDS MGMT & PRE				8,515.00-	75,958.79-	62.44-	75,958.79-	75,958.79	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
127-01009-300	SURPLUS	1,138.00-	1,138.00-					1,138.00-	100.000
127-03170-300	CONTINUING EDU JUDGE&STAFF PRO			35.00-	285.00-	350.00-	285.00-	285.00	
Subtotal:		1,138.00-	1,138.00-	35.00-	285.00-	350.00-	285.00-	853.00-	74.956
Program number:		1,138.00-	1,138.00-	35.00-	285.00-	350.00-	285.00-	853.00-	74.956
Department number:	REVENUE	1,138.00-	1,138.00-	35.00-	285.00-	350.00-	285.00-	853.00-	74.956
Revenue	Subtotal	1,138.00-	1,138.00-	35.00-	285.00-	350.00-	285.00-	853.00-	74.956
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	1,138.00	1,138.00					1,138.00	100.000
Subtotal:		1,138.00	1,138.00					1,138.00	100.000
Program number:		1,138.00	1,138.00					1,138.00	100.000
Department number:	CONT ED OF JUDGE & STAFF	1,138.00	1,138.00					1,138.00	100.000
Expenditure	Subtotal	1,138.00	1,138.00					1,138.00	100.000
Fund number:	127 CONTINUING EDU JUDGE & STAF			35.00-	285.00-	350.00-	285.00-	285.00	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
130-01009-300	SURPLUS	2,027.00-	2,027.00-					2,027.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP			60.00-	460.00-	600.00-	460.00-	460.00	
Subtotal:		2,027.00-	2,027.00-	60.00-	460.00-	600.00-	460.00-	1,567.00-	77.306
Program number:		2,027.00-	2,027.00-	60.00-	460.00-	600.00-	460.00-	1,567.00-	77.306
Department number: REVENUE		2,027.00-	2,027.00-	60.00-	460.00-	600.00-	460.00-	1,567.00-	77.306
Revenue	Subtotal	2,027.00-	2,027.00-	60.00-	460.00-	600.00-	460.00-	1,567.00-	77.306
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	2,027.00	2,027.00					2,027.00	100.000
130-04155-649	BANK FEES					52.56			
Subtotal:		2,027.00	2,027.00			52.56		2,027.00	100.000
Program number:		2,027.00	2,027.00			52.56		2,027.00	100.000
Department number: EXPENSES		2,027.00	2,027.00			52.56		2,027.00	100.000
Expenditure	Subtotal	2,027.00	2,027.00			52.56		2,027.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHI				60.00-	460.00-	547.44-	460.00-	460.00	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
131-03170-300	VITAL STATISTICS			415.00-	3,406.00-		3,406.00-	3,406.00	
Subtotal:				415.00-	3,406.00-		3,406.00-	3,406.00	
Program number:				415.00-	3,406.00-		3,406.00-	3,406.00	
Department number:	REVENUE			415.00-	3,406.00-		3,406.00-	3,406.00	
Revenue	Subtotal			415.00-	3,406.00-		3,406.00-	3,406.00	
Department number: 643 EXPENSES									
Program number:									
131-04155-643	BANK FEES				272.39		272.39	272.39-	
Subtotal:					272.39		272.39	272.39-	
Program number:					272.39		272.39	272.39-	
Department number:	EXPENSES				272.39		272.39	272.39-	
Expenditure	Subtotal				272.39		272.39	272.39-	
Fund number:	131 VITAL STATISTICS			415.00-	3,133.61-		3,133.61-	3,133.61	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01009-300	SURPLUS	19,028.00-	19,028.00-					19,028.00-	100.000
132-03170-300	E-FILE RECOVERY DIST CLERK $2					982.00-			
Subtotal:		19,028.00-	19,028.00-			982.00-		19,028.00-	100.000
Program number:		19,028.00-	19,028.00-			982.00-		19,028.00-	100.000
Department number: REVENUE		19,028.00-	19,028.00-			982.00-		19,028.00-	100.000
Revenue	Subtotal	19,028.00-	19,028.00-			982.00-		19,028.00-	100.000
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	12,950.00	12,950.00					12,950.00	100.000
132-04155-642	BANK FEES	78.00	78.00	5.00	30.00	15.00	30.00	48.00	61.538
132-06101-642	MACH & EQUIP 0-4999.99	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		19,028.00	19,028.00	5.00	30.00	15.00	30.00	18,998.00	99.842
Program number:		19,028.00	19,028.00	5.00	30.00	15.00	30.00	18,998.00	99.842
Department number: EXPENSES		19,028.00	19,028.00	5.00	30.00	15.00	30.00	18,998.00	99.842
Expenditure	Subtotal	19,028.00	19,028.00	5.00	30.00	15.00	30.00	18,998.00	99.842
Fund number: 132 E-FILE RECOVERY DIST CLERK				5.00	30.00	967.00-	30.00	30.00-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
170-01306-300	PREVIOUS YR BALANCE		79,489.82-					79,489.82-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-	7,500.00-	15,000.00-	15,000.00-	15,000.00-	7,500.00-	33.333
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.33-	276,666.64-	266,666.64-	276,666.64-	138,333.36-	33.333
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	140,000.00-	133,333.71-	140,000.00-	70,000.00-	33.333
170-04208-300	ZAVALA COUNTY		115,000.00-	9,583.34-	76,666.72-	71,000.00-	76,666.72-	38,333.28-	33.333
170-06050-300	DEAFUNDING				41,297.06-	26,311.09-	41,297.06-	41,297.06	
170-06052-300	FEDERAL EQUITABLE SHARING			1,807.11-	47,233.30-		47,233.30-	47,233.30	
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	40,000.00-	45,000.00-	40,000.00-	20,000.00-	33.333
170-07121-300	LONGEVITY REVENUE			1,250.00-	3,333.33-	3,333.33-	3,333.33-	3,333.33	
170-07122-300	SUPPLEMENT STATE PROSECUTOR			261.23-	2,089.84-	2,089.84-	2,089.84-	2,089.84	
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		10,123.35-		10,123.35-	19,414.74-	10,123.35-		
170-08020-300	INTEREST EARNED				17.30-	34.96-	17.30-	17.30	
Subtotal:			912,113.17-	77,485.01-	652,427.54-	582,184.31-	652,427.54-	259,685.63-	28.471
Program number:			912,113.17-	77,485.01-	652,427.54-	582,184.31-	652,427.54-	259,685.63-	28.471
Department number: REV.			912,113.17-	77,485.01-	652,427.54-	582,184.31-	652,427.54-	259,685.63-	28.471
Department number: 310									
Program number:									
170-03160-310	OTHER		900.00-					900.00-	100.000
Subtotal:			900.00-					900.00-	100.000
Program number:			900.00-					900.00-	100.000
Department number:			900.00-					900.00-	100.000
Revenue	Subtotal		913,013.17-	77,485.01-	652,427.54-	582,184.31-	652,427.54-	260,585.63-	28.541
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			1,017.56	1,771.75	8,136.43	1,771.75	1,771.75-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01090-432	INVESTIG.			3,192.30	26,496.09	26,496.09	26,496.09	26,496.09-	
170-02010-432	UNEMP.INS.				9.00	162.00	9.00	9.00-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			320.18	2,146.94	2,633.85	2,146.94	2,146.94-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			636.14	5,403.59	5,172.59	5,403.59	5,403.59-	
170-02040-432	D.A.TASK FORCE - RETIRE.			416.35	2,815.96	3,435.15	2,815.96	2,815.96-	
170-02050-432	D.A.TASK FORCE - W/C INS.			130.83	962.49	1,186.85	962.49	962.49-	
170-04155-432	BANK FEES			5.00-	123.42		123.42	123.42-	
Subtotal:				5,708.36	39,729.24	47,222.96	39,729.24	39,729.24-	
Program number:				5,708.36	39,729.24	47,222.96	39,729.24	39,729.24-	
Department number:	DA TASK FORCE			5,708.36	39,729.24	47,222.96	39,729.24	39,729.24-	
Department number:	433 D.A. FORFE								
Program number:									
170-03110-433	D.A. FORFE - POSTAGE		773.40					773.40	100.000
170-03120-433	D.A. FORFE - OPER.SUPPLY		5,950.99		476.71	9,563.48	476.71	5,474.28	91.989
170-04034-433	D.A. FORFEE- TRANS IN		49,993.54					49,993.54	100.000
170-04120-433	PROF. SERVICES		1,000.00			4,635.00		1,000.00	100.000
170-04200-433	UTILITIES		354.56					354.56	100.000
170-04260-433	D.A. FORFE - TRVL.OUT TWN		4,775.43					4,775.43	100.000
170-04410-433	VEHICLE REPAIRS		1,000.00					1,000.00	100.000
170-04420-433	D.A. FORFE - VEHICLE FUEL		1,000.00			91.67-		1,000.00	100.000
170-04521-433	D.A.FORFE-REPAIR&MAINT					500.00			
170-04525-433	D.A. FORFEITURE - MAINT.CONTR					1,649.16			
170-04950-433	FORFE PYMTS TO OTHER AGENCIES		23,566.89		6,254.99	11,033.14	6,254.99	17,311.90	73.459
170-04951-433	DA Forfeiture Disbur MiscOther		1,198.36		1,198.36	1,916.00	1,198.36		
Subtotal:			89,613.17		7,930.06	29,205.11	7,930.06	81,683.11	91.151
Program number:			89,613.17		7,930.06	29,205.11	7,930.06	81,683.11	91.151
Department number:	D.A. FORFE		89,613.17		7,930.06	29,205.11	7,930.06	81,683.11	91.151
Department number:	436 D.A.								
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	3,288.00	27,290.40	26,120.87	27,290.40	12,709.60	31.774
170-01047-436	D.A. - LONGEVITY					500.01			
170-01090-436	D.A. - INVESTIG.		200,500.00	15,366.40	127,541.12	125,143.57	127,541.12	72,958.88	36.388
170-01110-436	D.A. - ASSISTANT		199,800.00	9,716.80	80,649.44	79,264.61	80,649.44	119,150.56	59.635
170-01111-436	D.A. ASSISTANT			5,593.60	46,426.88	44,692.35	46,426.88	46,426.88-	
170-01130-436	D.A. - CLERKS		109,892.00	8,143.84	67,668.23	68,514.76	67,668.23	42,223.77	38.423
170-02010-436	D.A. - UNEMP.INS.		1,620.00	.95	107.19	1,623.88	107.19	1,512.81	93.383
170-02020-436	D.A. - SOC.SEC.		42,091.00	3,194.17	26,517.28	26,105.46	26,517.28	15,573.72	37.000
170-02030-436	D.A. - GRP.INS.		82,627.00	6,347.00	53,978.30	50,404.82	53,978.30	28,648.70	34.672
170-02040-436	D.A. - RETIRE.		51,580.00	3,839.31	32,111.31	31,551.80	32,111.31	19,468.69	37.745
170-02050-436	D.A. - W/C INS.		19,116.00	1,055.59	9,006.38	9,327.59	9,006.38	10,109.62	52.886
170-03110-436	D.A. - POSTAGE		500.00	18.25	175.31	543.57	175.31	324.69	64.938
170-03120-436	D.A. - OPER.SUPPLY		12,159.00	409.45	5,854.84	3,035.35	10,141.47	2,017.53	16.593
170-04120-436	PROF. SERVICES		1,425.00	168.00	168.00	198.00	168.00	1,257.00	88.211
170-04222-436	D.A. - PHONE		2,100.00	314.61	1,638.72	1,514.38	1,638.72	461.28	21.966
170-04224-436	D.A. - ELECTRICITY		5,600.00	358.95	3,697.94	3,929.89	3,697.94	1,902.06	33.965
170-04226-436	D.A. - WTR		1,015.00	93.27	756.12	727.52	756.12	258.88	25.505
170-04264-436	D.A. - MILEAGE		8,700.00		1,124.10	3,070.10	1,124.10	7,575.90	87.079
170-04410-436	D.A. - VEHICLE REPAIRS		2,500.00	180.34	1,525.81	1,014.19	2,192.30	307.70	12.308
170-04420-436	VEHICLE FUEL		5,000.00	556.26	3,744.42	3,873.03	3,489.62	1,510.38	30.208
170-04525-436	D.A. - MAINT.CONTR		3,610.00		2,449.79		2,449.79	1,160.21	32.139
170-04550-436	D.A. - RENTAL		9,070.00	234.85	3,678.80	3,913.65	3,678.80	5,391.20	59.440
170-04810-436	D.A. - DUES		800.00		50.00		50.00	750.00	93.750
170-06100-436	D.A. MACH&EQUIP		15,395.00				5,370.98	10,024.02	65.112
170-06101-436	MACH&EQUIP LESS THAN 5000		2,000.00		760.49	2,238.99	760.49	1,239.51	61.976
170-06113-436	D.A. - OTHER/LAW LIBRARY		6,300.00	941.00	3,434.00	2,787.89	3,434.00	2,866.00	45.492
Subtotal:			823,400.00	59,820.64	500,354.87	490,096.28	510,424.17	312,975.83	38.010
Program number:			823,400.00	59,820.64	500,354.87	490,096.28	510,424.17	312,975.83	38.010
Department number: D.A.			823,400.00	59,820.64	500,354.87	490,096.28	510,424.17	312,975.83	38.010
Expenditure	Subtotal		913,013.17	65,529.00	548,014.17	566,524.35	558,083.47	354,929.70	38.875
Fund number: 170 D.A. FUND				11,956.01-	104,413.37-	15,659.96-	94,344.07-	94,344.07	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	5,993.00-	5,993.00-					5,993.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			2,260.00-	10,250.00-	6,015.00-	10,250.00-	10,250.00	
Subtotal:		5,993.00-	5,993.00-	2,260.00-	10,250.00-	6,015.00-	10,250.00-	4,257.00	-71.033
Program number:		5,993.00-	5,993.00-	2,260.00-	10,250.00-	6,015.00-	10,250.00-	4,257.00	-71.033
Department number: REVENUE		5,993.00-	5,993.00-	2,260.00-	10,250.00-	6,015.00-	10,250.00-	4,257.00	-71.033
Revenue	Subtotal	5,993.00-	5,993.00-	2,260.00-	10,250.00-	6,015.00-	10,250.00-	4,257.00	-71.033
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	5,993.00	5,993.00					5,993.00	100.000
172-04155-668	BANK FEES				93.95	61.88	93.95	93.95-	
Subtotal:		5,993.00	5,993.00		93.95	61.88	93.95	5,899.05	98.432
Program number:		5,993.00	5,993.00		93.95	61.88	93.95	5,899.05	98.432
Department number: EXPENSES		5,993.00	5,993.00		93.95	61.88	93.95	5,899.05	98.432
Expenditure	Subtotal	5,993.00	5,993.00		93.95	61.88	93.95	5,899.05	98.432
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				2,260.00-	10,156.05-	5,953.12-	10,156.05-	10,156.05	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	548.00-	548.00-					548.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			40.00-	480.00-	640.00-	480.00-	480.00	
Subtotal:		548.00-	548.00-	40.00-	480.00-	640.00-	480.00-	68.00-	12.409
Program number:		548.00-	548.00-	40.00-	480.00-	640.00-	480.00-	68.00-	12.409
Department number: REVENUE		548.00-	548.00-	40.00-	480.00-	640.00-	480.00-	68.00-	12.409
Revenue	Subtotal	548.00-	548.00-	40.00-	480.00-	640.00-	480.00-	68.00-	12.409
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	548.00	548.00					548.00	100.000
173-04155-669	BANK FEES				93.95	61.88	93.95	93.95-	
Subtotal:		548.00	548.00		93.95	61.88	93.95	454.05	82.856
Program number:		548.00	548.00		93.95	61.88	93.95	454.05	82.856
Department number: EXPENSES		548.00	548.00		93.95	61.88	93.95	454.05	82.856
Expenditure	Subtotal	548.00	548.00		93.95	61.88	93.95	454.05	82.856
Fund number: 173 CO CLERK REC ARCHIVE FEE				40.00-	386.05-	578.12-	386.05-	386.05	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04107-300	G#2991603 Border Pros Zavala					139,274.04-			
174-04108-300	G#2991604 BORDER PROS ZAVALA				156,304.43-		156,304.43-	156,304.43	
Subtotal:					156,304.43-	139,274.04-	156,304.43-	156,304.43	
Program number:					156,304.43-	139,274.04-	156,304.43-	156,304.43	
Department number: REVENUE					156,304.43-	139,274.04-	156,304.43-	156,304.43	
Revenue	Subtotal				156,304.43-	139,274.04-	156,304.43-	156,304.43	
Department number: 674 BORDER PROS G#2991603 ZAVALA									
Program number:									
174-01043-674	PART TIME - G#2991603 ZAVALA					5,226.90			
174-01110-674	ASSISTANTS G#2991603 ZAVALA					56,901.35			
174-01130-674	CLKS G#2991603 ZAVALA				1,292.16	20,026.17	1,292.16	1,292.16-	
174-01230-674	PEACE OFFICER G#2991603 ZAVALA					30,326.87			
174-02010-674	TEC G#2991603 ZAVALA				1.29	601.89	1.29	1.29-	
174-02020-674	SSI G#2991603 ZAVALA				98.85	8,569.38	98.85	98.85-	
174-02030-674	INS G#2991603 ZAVALA					15,517.77			
174-02040-674	RET G#2991603 ZAVALA				127.80	11,195.17	127.80	127.80-	
174-02050-674	W/C G#2991603 ZAVALA				2.97	3,255.60	2.97	2.97-	
174-03120-674	OPER.SUPP. G#2991603 ZAVALA					5,322.97			
174-04261-674	TRAVEL G#2991603 ZAVALA					6,432.74			
174-06100-674	MACH&EQUIP G#2991603 ZAVALA					90.91			
Subtotal:					1,523.07	163,467.72	1,523.07	1,523.07-	
Program number:					1,523.07	163,467.72	1,523.07	1,523.07-	
Department number: BORDER PROS G#2991603 ZAV					1,523.07	163,467.72	1,523.07	1,523.07-	
Department number: 686 G#2991604 Border Pros Zavala									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
174-01043-686	PART TIME - G#2991604 ZAVALA			965.85	4,936.84		4,936.84	4,936.84-	
174-01110-686	ASSISTANTS - G#2991604 ZAVALA			7,662.84	63,770.48		63,770.48	63,770.48-	
174-01130-686	CLKS G#2991604 ZAVALA			2,000.00	15,321.25		15,321.25	15,321.25-	
174-01230-686	PEACE OFFICER G#2991604 ZAVALA			3,821.84	31,701.28		31,701.28	31,701.28-	
174-01250-686	PARALEGAL G#2991604 ZAVALA				10,798.18		10,798.18	10,798.18-	
174-02010-686	TEC G#2991604 ZAVALA			1.66	169.75		169.75	169.75-	
174-02020-686	SSI G#2991604 ZAVALA			1,101.21	9,643.97		9,643.97	9,643.97-	
174-02030-686	INS. G#2991604 ZAVALA			1,908.42	16,839.71		16,839.71	16,839.71-	
174-02040-686	RET. - G#2991604 ZAVALA			1,429.17	12,611.04		12,611.04	12,611.04-	
174-02050-686	W/C G#2991604 ZAVALA			395.00	3,390.36		3,390.36	3,390.36-	
174-03120-686	OPER.SUPP. G#2991604 ZAVALA			1,526.11	3,125.98		3,125.98	3,125.98-	
174-04120-686	PROFESSIONAL SVCS G#2991604			700.00	700.00		700.00	700.00-	
174-04261-686	TRAVEL G#2991604 ZAVALA			4,233.76	5,850.91		5,725.83	5,725.83-	
174-06100-686	MACH&EQUIP G#2991604 ZAVALA				1,352.82		5,181.79	5,181.79-	
Subtotal:				25,745.86	180,212.57		183,916.46	183,916.46-	
Program number:				25,745.86	180,212.57		183,916.46	183,916.46-	
Department number:	G#2991604 Border Pros Zav			25,745.86	180,212.57		183,916.46	183,916.46-	
Expenditure	Subtotal			25,745.86	181,735.64	163,467.72	185,439.53	185,439.53-	
Fund number:	174 D.A.BORDER PROS.UNT#2283701			25,745.86	25,431.21	24,193.68	29,135.10	29,135.10-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
180-04100-300	MAVERICK CO.	287,709.00-	337,709.00-	23,975.75-	241,806.00-	175,428.00-	241,806.00-	95,903.00-	28.398
180-05015-300	WATER SALES	170,000.00-	170,000.00-	17,950.04-	148,023.52-	106,377.73-	148,023.52-	21,976.48-	12.927
180-05050-300	SEWAGE FEE			3,393.99-	30,820.80-	5,093.67-	30,820.80-	30,820.80	
180-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	205.00-	4,922.00-	2,232.00-	4,922.00-	2,922.00	-146.100
Subtotal:		459,709.00-	509,709.00-	45,524.78-	425,572.32-	289,131.40-	425,572.32-	84,136.68-	16.507
Program number:		459,709.00-	509,709.00-	45,524.78-	425,572.32-	289,131.40-	425,572.32-	84,136.68-	16.507
Department number: REV.		459,709.00-	509,709.00-	45,524.78-	425,572.32-	289,131.40-	425,572.32-	84,136.68-	16.507
Department number: 310									
Program number:									
180-03160-310	OTHER			50.00-	1,485.00-	525.00-	1,485.00-	1,485.00	
180-03180-310	OVERAGE & SHORTAGE			.01	.01	.01	.01	.01-	
Subtotal:				49.99-	1,484.99-	524.99-	1,484.99-	1,484.99	
Program number:				49.99-	1,484.99-	524.99-	1,484.99-	1,484.99	
Department number:				49.99-	1,484.99-	524.99-	1,484.99-	1,484.99	
Revenue	Subtotal	459,709.00-	509,709.00-	45,574.77-	427,057.31-	289,656.39-	427,057.31-	82,651.69-	16.215
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	42,000.00	42,000.00	3,217.60	17,375.04	25,536.51	17,375.04	24,624.96	58.631
180-01040-835	WTR.PLANT - DEPUTIES	74,305.00	74,305.00	5,692.80	47,230.46	45,856.86	47,230.46	27,074.54	36.437
180-01043-835	CLERK/PART TIME ATTEND.	32,120.00	31,695.00	870.07	7,191.33	5,765.55	7,191.33	24,503.67	77.311
180-01045-835	WTR PLANT - OVERTIME		340.00		335.79		335.79	4.21	1.238
180-01110-835	WTR.PLANT - ASSISTANT	41,760.00	41,760.00	3,200.00	26,264.58	22,383.82	26,264.58	15,495.42	37.106
180-02010-835	WTR.PLANT - UNEMP.INS.	1,944.00	1,944.00	3.97	109.84	830.49	109.84	1,834.16	94.350
180-02020-835	WTR.PLANT - SOC.SEC.	14,840.00	14,840.00	988.16	7,676.63	7,733.14	7,676.63	7,163.37	48.271
180-02030-835	WTR.PLANT - GRP.INS.	41,313.00	41,313.00	3,180.70	23,201.11	24,541.87	23,201.11	18,111.89	43.841

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
180-02040-835	WTR.PLANT - RETIRE.	19,613.00	19,613.00	1,274.02	10,017.78	10,087.89	10,017.78	9,595.22	48.923
180-02050-835	WTR.PLANT - W/C INS.	8,963.00	8,963.00	534.79	4,263.32	3,461.01	4,263.32	4,699.68	52.434
180-02051-835	WTR.PLANT - LONGEVITY	3,810.00	3,810.00		2,478.00	2,195.00	2,478.00	1,332.00	34.961
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	1,700.00	109.25	1,027.26	921.02	1,027.26	672.74	39.573
180-03120-835	WTR.PLANT - OPER.SUPPLY	77,700.00	123,251.00	15,345.19	100,801.51	53,014.57	94,660.51	28,590.49	23.197
180-04120-835	WTR.PLANT - PROF.SERV.	7,500.00	7,500.00					7,500.00	100.000
180-04155-835	BANK FEES		5.00			38.96		5.00	100.000
180-04222-835	WTR.PLANT - TELEPHONE	5,400.00	5,400.00	587.02	4,465.69	4,432.10	4,465.69	934.31	17.302
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	88.23	787.48	529.84	787.48	812.52	50.783
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	40,000.00	3,394.26	27,609.43	25,841.29	27,609.43	12,390.57	30.976
180-04226-835	WATER-MCID#1	21,000.00	21,000.00	2,027.35	16,383.70	14,694.37	16,383.70	4,616.30	21.982
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,500.00	767.48	767.48		767.48	1,732.52	69.301
180-04410-835	WTR.PLANT - VEH REPAIR	1,500.00	1,500.00		861.77	662.05	861.77	638.23	42.549
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	425.20	2,982.66	3,476.59	2,982.66	4,017.34	57.391
180-04525-835	WTR.PLANT - MAINT.CONTR	420.00	420.00			210.00		420.00	100.000
180-06101-835	WTR.PLANT-MACH&EQUIP 500-4999		4,449.00	3,500.00	4,399.00		4,399.00	50.00	1.124
180-08200-835	PROPERTY INSURANCE	12,721.00	12,801.00		12,800.00	12,720.57	12,800.00	1.00	.008
Subtotal:		459,709.00	509,709.00	45,206.09	319,029.86	264,933.50	312,888.86	196,820.14	38.614
Program number:		459,709.00	509,709.00	45,206.09	319,029.86	264,933.50	312,888.86	196,820.14	38.614
Department number: WTR.PLANT		459,709.00	509,709.00	45,206.09	319,029.86	264,933.50	312,888.86	196,820.14	38.614
Expenditure	Subtotal	459,709.00	509,709.00	45,206.09	319,029.86	264,933.50	312,888.86	196,820.14	38.614
Fund number: 180 UTILITY FUND				368.68-	108,027.45-	24,722.89-	114,168.45-	114,168.45	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
183-03160-300	PARKLAND REVENUE			1,185.00-	1,185.01-		1,185.01-	1,185.01	
Subtotal:				1,185.00-	1,185.01-		1,185.01-	1,185.01	
Program number:				1,185.00-	1,185.01-		1,185.01-	1,185.01	
Department number: REVENUE				1,185.00-	1,185.01-		1,185.01-	1,185.01	
Revenue	Subtotal			1,185.00-	1,185.01-		1,185.01-	1,185.01	
Fund number: 183 PARKLAND FEES				1,185.00-	1,185.01-		1,185.01-	1,185.01	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-08020-300	INTEREST			86.31-	545.72-	1,125.92-	545.72-	545.72	
Subtotal:				86.31-	545.72-	1,125.92-	545.72-	545.72	
Program number:				86.31-	545.72-	1,125.92-	545.72-	545.72	
Department number:	REV.			86.31-	545.72-	1,125.92-	545.72-	545.72	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			3.00-	23.92-		23.92-	23.92	
Subtotal:				3.00-	23.92-		23.92-	23.92	
Program number:				3.00-	23.92-		23.92-	23.92	
Department number:	MISC. REVENUES			3.00-	23.92-		23.92-	23.92	
Revenue	Subtotal			89.31-	569.64-	1,125.92-	569.64-	569.64	
Department number: 271									
Program number:									
197-04155-271	BANK FEES					122.42			
Subtotal:						122.42			
Program number:						122.42			
Department number:						122.42			

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal					122.42			
Fund number: 197 FEE ACCT FUND				89.31-	569.64-	1,003.50-	569.64-	569.64	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 310									
Program number:									
198-03160-310	OTHER INCOME					130.00			
Subtotal:						130.00			
Program number:						130.00			
Department number:						130.00			
Revenue	Subtotal					130.00			
Fund number: 198 JUV FEE ACCT						130.00			

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	225.00-	4,800.00-	2,583.87-	4,800.00-	800.00	-20.000
200-03100-300	SALE OF ASSETS					6,851.25-			
200-03110-300	MAV.CO.ALLOCATION	94,022.00-	107,822.00-	21,635.17-	76,481.36-	47,958.75-	76,481.36-	31,340.64-	29.067
Subtotal:		98,022.00-	111,822.00-	21,860.17-	81,281.36-	57,393.87-	81,281.36-	30,540.64-	27.312
Program number:		98,022.00-	111,822.00-	21,860.17-	81,281.36-	57,393.87-	81,281.36-	30,540.64-	27.312
Department number: REV.		98,022.00-	111,822.00-	21,860.17-	81,281.36-	57,393.87-	81,281.36-	30,540.64-	27.312
Revenue	Subtotal	98,022.00-	111,822.00-	21,860.17-	81,281.36-	57,393.87-	81,281.36-	30,540.64-	27.312
Department number: 870 OTHER									
Program number:									
200-01140-870	OTHER - CUSTODIANS	48,174.00	48,174.00	3,692.80	30,637.18	29,726.66	30,637.18	17,536.82	36.403
200-02010-870	OTHER - TEC.	648.00	648.00	1.38	18.00	324.00	18.00	630.00	97.222
200-02020-870	OTHER - S.S.I	3,814.00	3,814.00	282.48	2,473.18	2,372.79	2,473.18	1,340.82	35.155
200-02030-870	OTHER - INS.	16,525.00	16,525.00	1,269.76	10,797.10	10,345.18	10,797.10	5,727.90	34.662
200-02040-870	OTHER - RETIRE.	5,041.00	5,041.00	365.22	3,219.06	3,071.18	3,219.06	1,821.94	36.142
200-02050-870	OTHER - W/C	2,306.00	2,306.00	148.44	1,338.86	1,355.77	1,338.86	967.14	41.940
200-02051-870	AIRPORT - LONGEVITY	1,692.00	1,692.00		1,692.00	1,290.00	1,692.00		
200-03120-870	OTHER - OPER.SUPPLY	4,700.00	18,412.00	6,983.74	9,738.08	4,067.76	9,738.08	8,673.92	47.110
200-04223-870	OTHER - CEL PHONES	700.00	700.00	33.32	265.72	264.62	265.72	434.28	62.040
200-04224-870	OTHER - ELECTRICITY	3,000.00	3,000.00					3,000.00	100.000
200-04226-870	OTHER - WTR	1,500.00	1,500.00	125.01	1,000.08	847.33	1,000.08	499.92	33.328
200-04350-870	LIABILITY INSURANCE	1,210.00	1,210.00		1,210.00	1,210.00	1,210.00		
200-04420-870	OTHER - VEHICLE FUEL AND OIL	4,000.00	4,000.00	260.47	2,489.55	3,176.13	2,489.55	1,510.45	37.761
200-08200-870	PROPERTY INSURANCE	4,712.00	4,800.00		4,800.00	4,711.76	4,800.00		
Subtotal:		98,022.00	111,822.00	13,162.62	69,678.81	62,763.18	69,678.81	42,143.19	37.688
Program number:		98,022.00	111,822.00	13,162.62	69,678.81	62,763.18	69,678.81	42,143.19	37.688
Department number: OTHER		98,022.00	111,822.00	13,162.62	69,678.81	62,763.18	69,678.81	42,143.19	37.688

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal	98,022.00	111,822.00	13,162.62	69,678.81	62,763.18	69,678.81	42,143.19	37.688
Fund number: 200 AIRP FUND				8,697.55-	11,602.55-	5,369.31	11,602.55-	11,602.55	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012			69,519.00-	695,188.00-	698,666.00-	695,188.00-	695,188.00	
Subtotal:				69,519.00-	695,188.00-	698,666.00-	695,188.00-	695,188.00	
Program number:				69,519.00-	695,188.00-	698,666.00-	695,188.00-	695,188.00	
Department number: REV.				69,519.00-	695,188.00-	698,666.00-	695,188.00-	695,188.00	
Revenue	Subtotal			69,519.00-	695,188.00-	698,666.00-	695,188.00-	695,188.00	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER.SUPPLY				5,231.78	7,701.43	5,231.78	5,231.78-	
Subtotal:					5,231.78	7,701.43	5,231.78	5,231.78-	
Program number:					5,231.78	7,701.43	5,231.78	5,231.78-	
Department number: REGIONALIZATION					5,231.78	7,701.43	5,231.78	5,231.78-	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-01130-454	GRANT "C" - CLERKS					6,295.34-			
201-02020-454	GRANT "C" - SOC.SEC.					477.03-			
201-02030-454	GRANT "C" - GRP.INS.					990.81-			
201-02040-454	GRANT "C" - RETIRE.					602.47-			
201-02050-454	GRANT "C" - W/C INS.					26.43-			
201-03120-454	162 - CCA-Y-2000 - OPER.SUPPLY			12,943.92	21,451.92	3,000.00	21,451.92	21,451.92-	
201-04106-454	Grant C Residential Placements			12,984.40	44,764.21	44,883.38	44,764.21	44,764.21-	
201-04107-454	MENTAL HEALTH- PLACEMENT					15,290.00			
Subtotal:				25,928.32	66,216.13	54,781.30	66,216.13	66,216.13-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				25,928.32	66,216.13	54,781.30	66,216.13	66,216.13-	
Department number: C	Comm Red. Prog Res Pla			25,928.32	66,216.13	54,781.30	66,216.13	66,216.13-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			6,414.04	53,326.21	51,685.93	53,326.21	53,326.21-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			23,203.14	239,220.53	290,376.68	239,220.53	239,220.53-	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.			150.22	222.22	1,458.00	222.22	222.22-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			557.85-	20,821.04	26,042.85	20,821.04	20,821.04-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			5,089.12	44,501.00	47,544.12	44,501.00	44,501.00-	
201-02040-503	Grant "A" FY2012 - RETIRE.			2,152.71	30,136.59	33,931.87	30,136.59	30,136.59-	
201-02050-503	Grant "A" FY2012 - W/C INS.			80.56	1,148.16	1,376.00	1,148.16	1,148.16-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			1,417.02	22,298.42	154.86-	22,734.48	22,734.48-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			2,804.13	9,204.14		9,204.14	9,204.14-	
Subtotal:				40,753.09	420,878.31	452,260.59	421,314.37	421,314.37-	
Program number:				40,753.09	420,878.31	452,260.59	421,314.37	421,314.37-	
Department number: Grant A FY 2012				40,753.09	420,878.31	452,260.59	421,314.37	421,314.37-	
Expenditure	Subtotal			66,681.41	492,326.22	514,743.32	492,762.28	492,762.28-	
Fund number: 201 COM.CORR.Y-162				2,837.59-	202,861.78-	183,922.68-	202,425.72-	202,425.72	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.				28,487.00-	34,969.00-	28,487.00-	28,487.00	
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DI				25,000.00-	37,500.00-	25,000.00-	25,000.00	
226-03005-300	ENH.INTERFUND TRANSF.			4,328.54-	7,087.76-	897.33-	7,087.76-	7,087.76	
226-03006-300	DP SUBSTANCE ABUSE CASELOAD DI			6,932.79-	14,588.19-	16,478.29-	14,588.19-	14,588.19	
226-03200-300	PSI CCP				28,487.00-	22,853.00-	28,487.00-	28,487.00	
Subtotal:				11,261.33-	103,649.95-	112,697.62-	103,649.95-	103,649.95	
Program number:				11,261.33-	103,649.95-	112,697.62-	103,649.95-	103,649.95	
Department number: REV.				11,261.33-	103,649.95-	112,697.62-	103,649.95-	103,649.95	
Revenue	Subtotal			11,261.33-	103,649.95-	112,697.62-	103,649.95-	103,649.95	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			4,554.00	37,798.20	36,520.00	37,798.20	37,798.20-	
226-02010-439	TEC				9.00	162.00	9.00	9.00-	
226-02020-439	SSI			348.37	2,891.56	2,793.78	2,891.56	2,891.56-	
226-02030-439	INS.					1,481.35			
226-02040-439	RETIRE.			445.56	3,756.70	3,625.64	3,756.70	3,756.70-	
Subtotal:				5,347.93	44,455.46	44,582.77	44,455.46	44,455.46-	
Program number:				5,347.93	44,455.46	44,582.77	44,455.46	44,455.46-	
Department number: ENHANCED SUPPRV.				5,347.93	44,455.46	44,582.77	44,455.46	44,455.46-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			4,763.20	39,534.56	45,800.00	39,534.56	39,534.56-	
226-02010-441	SUBSTANCE ABUSE- TEC				9.00	162.00	9.00	9.00-	
226-02020-441	CC SUB ABUSE - SSI			364.39	3,024.39	3,503.70	3,024.39	3,024.39-	
226-02040-441	CC SUB. ABUSE - RET.			467.90	3,914.34	4,512.59	3,914.34	3,914.34-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				5,595.49	46,482.29	53,978.29	46,482.29	46,482.29-	
Program number:				5,595.49	46,482.29	53,978.29	46,482.29	46,482.29-	
Department number: SUBSTANCE ABUSE				5,595.49	46,482.29	53,978.29	46,482.29	46,482.29-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529	PSIR - PROB.OFFI.			14,243.50	42,730.50	34,279.50	42,730.50	42,730.50-	
Subtotal:				14,243.50	42,730.50	34,279.50	42,730.50	42,730.50-	
Program number:				14,243.50	42,730.50	34,279.50	42,730.50	42,730.50-	
Department number: PSIR PAYROLL EXPENSES				14,243.50	42,730.50	34,279.50	42,730.50	42,730.50-	
Expenditure	Subtotal			25,186.92	133,668.25	132,840.56	133,668.25	133,668.25-	
Fund number: 226 ADULT C.C.				13,925.59	30,018.30	20,142.94	30,018.30	30,018.30-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
227-03001-300	STATE AID SUPERVISION				7,690.00-	84,904.00-	7,690.00-	7,690.00	
227-03003-300	Dedicated Salary				11,804.00-	11,804.00-	11,804.00-	11,804.00	
227-03004-300	DP SUBSTANCE ABUSE CASELOAD DI					12,500.00			
227-03100-300	PROBATION FEES			57,775.76-	200,388.88-	207,505.47-	200,388.88-	200,388.88	
227-03160-300	PROGRAM PARTICIPANTS			6,345.22-	22,115.28-	55,750.68-	22,115.28-	22,115.28	
227-03210-300	ADULT PROBATION OTHER REVENUE			7,578.65-	30,127.69-	718.73-	30,127.69-	30,127.69	
227-04120-300	DIMMIT COUNTY REVENUE			1,166.67-	10,333.36-	5,833.00-	10,333.36-	10,333.36	
227-04130-300	ZAVALA COUNTY REVENUE			1,666.52-	7,499.34-	6,666.64-	7,499.34-	7,499.34	
227-08020-300	INTEREST			186.22-	1,414.91-	2,104.19-	1,414.91-	1,414.91	
Subtotal:				74,719.04-	291,373.46-	362,786.71-	291,373.46-	291,373.46	
Program number:				74,719.04-	291,373.46-	362,786.71-	291,373.46-	291,373.46	
Department number: REV.				74,719.04-	291,373.46-	362,786.71-	291,373.46-	291,373.46	
Revenue	Subtotal			74,719.04-	291,373.46-	362,786.71-	291,373.46-	291,373.46	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			7,266.52	60,312.12	56,801.05	60,312.12	60,312.12-	
227-01130-438	BASIC SUPERVISION - CLKS			7,530.00	60,070.14	68,309.00	60,070.14	60,070.14-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			1,680.00	86,954.55	83,380.70	86,954.55	86,954.55-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.			2.28	223.88	1,297.44	223.88	223.88-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			2,338.11	19,030.85	18,417.79	19,030.85	19,030.85-	
227-02040-438	ADULT SUPERV. - RETIRE.			3,004.88	24,819.25	24,118.41	24,819.25	24,819.25-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.			213.01	1,340.84	2,754.34	1,468.85	1,468.85-	
227-03201-438	INTERFUND TRANSFER			4,328.54	7,087.76	897.33	7,087.76	7,087.76-	
227-03202-438	INTERFUND TRAN DP SUB ABUSE			6,932.79	14,588.19	16,478.29	14,588.19	14,588.19-	
227-04120-438	BASIC SUPERVISION - PROF.SERV.			528.00	888.50	6,630.00	888.50	888.50-	
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			1,079.35	7,614.67	3,105.91	7,614.67	7,614.67-	
227-04580-438	BASIC SUPERVISION - LSE AGREE.			120.54	718.78	200.00	793.78	793.78-	
227-06100-438	BASIC SUPERVISION - MACH&EQUIP					1,625.34			
227-07085-438	BASIC SUPERVISION - UTLY.VAR.U				512.16	759.95	512.16	512.16-	
Subtotal:				35,024.02	284,161.69	284,775.55	284,364.70	284,364.70-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:				35,024.02	284,161.69	284,775.55	284,364.70	284,364.70-	
Department number:	BASIC SUPERVISION			35,024.02	284,161.69	284,775.55	284,364.70	284,364.70-	
Department number:	506 CITY EAGLE PASS EXPENSES ALLOC								
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.			478.80	3,871.44	4,032.00	3,871.44	3,871.44-	
227-04155-506	BANK FEES					15.00			
227-04580-506	CITY OF EP - LSE AGREE.			1,040.00	8,320.00	9,086.24	8,320.00	8,320.00-	
227-06100-506	CITY OF EP - MACHINERY & EQUIP				4,792.87		4,792.87	4,792.87-	
Subtotal:				1,518.80	16,984.31	13,133.24	16,984.31	16,984.31-	
Program number:				1,518.80	16,984.31	13,133.24	16,984.31	16,984.31-	
Department number:	CITY EAGLE PASS EXPENSES			1,518.80	16,984.31	13,133.24	16,984.31	16,984.31-	
Expenditure	Subtotal			36,542.82	301,146.00	297,908.79	301,349.01	301,349.01-	
Fund number:	227 ADULT PROB.			38,176.22-	9,772.54	64,877.92-	9,975.55	9,975.55-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-04100-300	95 - COUNTY OF MAVERICK			23,601.75-	188,814.00-	188,814.00-	188,814.00-	188,814.00	
229-04120-300	95 - COUNTY OF DIMMIT			8,323.36-	66,586.88-	67,273.62-	66,586.88-	66,586.88	
229-04130-300	95 - COUNTY OF ZAVALA			4,906.92-	39,255.36-	39,255.36-	39,255.36-	39,255.36	
229-08020-300	95 - INTEREST			227.50-	1,570.79-	2,238.00-	1,570.79-	1,570.79	
Subtotal:				37,059.53-	296,227.03-	297,580.98-	296,227.03-	296,227.03	
Program number:				37,059.53-	296,227.03-	297,580.98-	296,227.03-	296,227.03	
Department number: REV.				37,059.53-	296,227.03-	297,580.98-	296,227.03-	296,227.03	
Department number: 310									
Program number:									
229-03160-310	OTHER				6,273.00-	6,104.48-	6,273.00-	6,273.00	
Subtotal:					6,273.00-	6,104.48-	6,273.00-	6,273.00	
Program number:					6,273.00-	6,104.48-	6,273.00-	6,273.00	
Department number:					6,273.00-	6,104.48-	6,273.00-	6,273.00	
Revenue	Subtotal			37,059.53-	302,500.03-	303,685.46-	302,500.03-	302,500.03	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			7,830.76	64,178.29	103,318.56	64,178.29	64,178.29-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			17,989.04	97,591.71	41,304.05	97,591.71	97,591.71-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.			150.22-	96.22-	978.47	96.22-	96.22	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			2,563.75	11,607.13	11,000.38	11,607.13	11,607.13-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			6,039.73	29,876.98	29,714.46	29,876.98	29,876.98-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			3,314.07	15,033.84	14,334.28	15,033.84	15,033.84-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			124.56	573.69	580.72	573.69	573.69-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP				2,301.66	18,352.83	2,301.66	2,301.66-	
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.			17,290.00	39,045.00	4,370.00	39,045.00	39,045.00-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
229-04110-443	DET.CTR.DIMMIT			475.00	2,660.00		2,660.00	2,660.00-	
229-04115-443	DET.CTR.ZAVALA			3,420.00	16,340.00	6,131.25	16,340.00	16,340.00-	
229-04260-443	LOC.MATCH JUV. - TRVL.OUT TWN				8.03	15,831.14	8.03	8.03-	
Subtotal:				58,896.69	279,120.11	245,916.14	279,120.11	279,120.11-	
Program number:				58,896.69	279,120.11	245,916.14	279,120.11	279,120.11-	
Department number:	LOC.MATCH JUV.			58,896.69	279,120.11	245,916.14	279,120.11	279,120.11-	
Expenditure	Subtotal			58,896.69	279,120.11	245,916.14	279,120.11	279,120.11-	
Fund number:	229 JUV.PROB.ST.AID A-162			21,837.16	23,379.92-	57,769.32-	23,379.92-	23,379.92	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 830 TDH C&R									
Program number:									
240-04155-830	BANK FEES					25.00			
240-08270-830	TRANSFER OUT			20,460.10	20,460.10		20,460.10	20,460.10-	
Subtotal:				20,460.10	20,460.10	25.00	20,460.10	20,460.10-	
Program number:				20,460.10	20,460.10	25.00	20,460.10	20,460.10-	
Department number: TDH C&R				20,460.10	20,460.10	25.00	20,460.10	20,460.10-	
Expenditure	Subtotal			20,460.10	20,460.10	25.00	20,460.10	20,460.10-	
Fund number: 240 HLTH 00/01				20,460.10	20,460.10	25.00	20,460.10	20,460.10-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-01009-300	SURPLUS	53,658.00-	53,658.00-					53,658.00-	100.000
267-03161-300	JP-1	3,500.00-	3,500.00-					3,500.00-	100.000
267-03162-300	JP-2	3,500.00-	3,500.00-			40.00-		3,500.00-	100.000
267-03163-300	JP-31	3,500.00-	3,500.00-					3,500.00-	100.000
267-03164-300	JP-32	3,500.00-	3,500.00-			44.10-		3,500.00-	100.000
267-03165-300	JP-4	3,500.00-	3,500.00-	4.00-	8.66-	100.00-	8.66-	3,491.34-	99.753
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	592.52-	6,912.37-	9,849.47-	6,912.37-	3,412.37	-97.496
267-03168-300	TECH REVENUE - DISTRICT CLERK					376.00-			
Subtotal:		74,658.00-	74,658.00-	596.52-	6,921.03-	10,409.57-	6,921.03-	67,736.97-	90.730
Program number:		74,658.00-	74,658.00-	596.52-	6,921.03-	10,409.57-	6,921.03-	67,736.97-	90.730
Department number: REV.		74,658.00-	74,658.00-	596.52-	6,921.03-	10,409.57-	6,921.03-	67,736.97-	90.730
Revenue	Subtotal	74,658.00-	74,658.00-	596.52-	6,921.03-	10,409.57-	6,921.03-	67,736.97-	90.730
Department number: 260 TECH									
Program number:									
267-00000-260	CONTINGENCIES	53,658.00	52,501.00					52,501.00	100.000
267-03165-260	JUSTICE TECH FUND		1,152.00			5,836.95		1,152.00	100.000
267-04155-260	BANK FEES		5.00					5.00	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		812.92	1,235.05	812.92	2,687.08	76.774
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		2,808.77	649.47	2,808.77	691.23	19.749
267-06180-260	JP3-1-CAP EXP- TRAVEL-EQUIP	3,500.00	3,500.00		2,975.13	670.68	2,975.13	524.87	14.996
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		1,429.99	1,817.33	1,429.99	2,070.01	59.143
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	22.03	3,421.27	2,439.30	3,421.27	78.73	2.249
267-06191-260	COLLECTION DEPT - TECH FEES	3,500.00	3,500.00					3,500.00	100.000
Subtotal:		74,658.00	74,658.00	22.03	11,448.08	12,648.78	11,448.08	63,209.92	84.666
Program number:		74,658.00	74,658.00	22.03	11,448.08	12,648.78	11,448.08	63,209.92	84.666
Department number: TECH		74,658.00	74,658.00	22.03	11,448.08	12,648.78	11,448.08	63,209.92	84.666

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal	74,658.00	74,658.00	22.03	11,448.08	12,648.78	11,448.08	63,209.92	84.666
Fund number: 267 TECHNOLOGY FUND				574.49-	4,527.05	2,239.21	4,527.05	4,527.05-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01009-300	SURPLUS	16,641.00-	16,641.00-					16,641.00-	100.000
268-03170-300	DIST REC MGMT&PRESERVATION REV	4,700.00-	4,700.00-	1,240.00-	5,760.00-	4,375.00-	5,760.00-	1,060.00	-22.553
Subtotal:		21,341.00-	21,341.00-	1,240.00-	5,760.00-	4,375.00-	5,760.00-	15,581.00-	73.010
Program number:		21,341.00-	21,341.00-	1,240.00-	5,760.00-	4,375.00-	5,760.00-	15,581.00-	73.010
Department number: REVENUE		21,341.00-	21,341.00-	1,240.00-	5,760.00-	4,375.00-	5,760.00-	15,581.00-	73.010
Revenue	Subtotal	21,341.00-	21,341.00-	1,240.00-	5,760.00-	4,375.00-	5,760.00-	15,581.00-	73.010
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	21,341.00	21,221.00					21,221.00	100.000
268-04155-646	BANK FEES		120.00		61.71		61.71	58.29	48.575
Subtotal:		21,341.00	21,341.00		61.71		61.71	21,279.29	99.711
Program number:		21,341.00	21,341.00		61.71		61.71	21,279.29	99.711
Department number: EXPENSES		21,341.00	21,341.00		61.71		61.71	21,279.29	99.711
Expenditure	Subtotal	21,341.00	21,341.00		61.71		61.71	21,279.29	99.711
Fund number: 268 DISTRICT REC MGMT & PRESERV				1,240.00-	5,698.29-	4,375.00-	5,698.29-	5,698.29	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-01009-300	SURPLUS	99,018.00-	99,018.00-					99,018.00-	100.000
269-03160-300	FEES	70,000.00-	70,000.00-		852.00-	88,642.25-	852.00-	69,148.00-	98.783
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	1,592.00-	8,259.50-	6,446.50-	8,259.50-	4,259.50	-106.488
269-03190-300	TRF IN - GEN FUND	66,106.00-	57,506.00-	5,508.83-	40,784.64-		40,784.64-	16,721.36-	29.078
Subtotal:		239,124.00-	230,524.00-	7,100.83-	49,896.14-	95,088.75-	49,896.14-	180,627.86-	78.355
Program number:		239,124.00-	230,524.00-	7,100.83-	49,896.14-	95,088.75-	49,896.14-	180,627.86-	78.355
Department number: REV.		239,124.00-	230,524.00-	7,100.83-	49,896.14-	95,088.75-	49,896.14-	180,627.86-	78.355
Revenue	Subtotal	239,124.00-	230,524.00-	7,100.83-	49,896.14-	95,088.75-	49,896.14-	180,627.86-	78.355
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	102,344.00	97,257.00	5,845.10	62,558.38	60,975.26	62,558.38	34,698.62	35.677
269-02010-265	RECORDS - TEC	1,134.00	1,134.00	3.60	255.85	609.17	255.85	878.15	77.438
269-02020-265	RECORDS - SSI	8,074.00	7,532.00	447.15	4,855.63	4,744.76	4,855.63	2,676.37	35.533
269-02030-265	RECORDS - INS.	33,051.00	31,051.00	2,230.09	11,772.19	17,591.66	11,772.19	19,278.81	62.088
269-02040-265	RECORDS - RET.	10,671.00	9,954.00	578.08	6,353.63	6,279.19	6,353.63	3,600.37	36.170
269-02050-265	RECORDS - W/C	2,258.00	2,004.00	13.45	146.60	151.18	146.60	1,857.40	92.685
269-02051-265	REC.MGNT - LONGEVITY	3,204.00	3,204.00		1,182.00	2,425.00	1,182.00	2,022.00	63.109
269-03120-265	RECORDS - OPER.SUPP.	36,788.00	30,288.00		770.22	264.77	770.22	29,517.78	97.457
269-04155-265	BANK FEES		400.00		218.67		218.67	181.33	45.333
269-04264-265	MILEAGE	1,600.00	1,600.00		1,555.89		1,555.89	44.11	2.757
269-04580-265	RECORDS - LSE AGREE.	40,000.00	38,382.24					38,382.24	100.000
269-06100-265	RECORDS - MACH&EQUIP 5000+		7,717.76		4,305.76		7,717.76		
Subtotal:		239,124.00	230,524.00	9,117.47	93,974.82	93,040.99	97,386.82	133,137.18	57.754
Program number:		239,124.00	230,524.00	9,117.47	93,974.82	93,040.99	97,386.82	133,137.18	57.754
Department number: RECORDS		239,124.00	230,524.00	9,117.47	93,974.82	93,040.99	97,386.82	133,137.18	57.754

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal	239,124.00	230,524.00	9,117.47	93,974.82	93,040.99	97,386.82	133,137.18	57.754
Fund number:	269 COUNTY REC MGMT & PRESERVAT			2,016.64	44,078.68	2,047.76-	47,490.68	47,490.68-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
270-01009-300	SURPLUS	1,343.00-	1,343.00-					1,343.00-	100.000
270-03167-300	TECHNOLOGY REVENUE - COUNTY	150.00-	150.00-					150.00-	100.000
270-03168-300	TECHNOLOGY REVENUE - DISTRICT	150.00-	150.00-	56.00-	388.00-	280.00-	388.00-	238.00	-158.667
Subtotal:		1,643.00-	1,643.00-	56.00-	388.00-	280.00-	388.00-	1,255.00-	76.385
Program number:		1,643.00-	1,643.00-	56.00-	388.00-	280.00-	388.00-	1,255.00-	76.385
Department number: REVENUE		1,643.00-	1,643.00-	56.00-	388.00-	280.00-	388.00-	1,255.00-	76.385
Revenue	Subtotal	1,643.00-	1,643.00-	56.00-	388.00-	280.00-	388.00-	1,255.00-	76.385
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	1,643.00	1,643.00					1,643.00	100.000
Subtotal:		1,643.00	1,643.00					1,643.00	100.000
Program number:		1,643.00	1,643.00					1,643.00	100.000
Department number: EXPENSES		1,643.00	1,643.00					1,643.00	100.000
Expenditure	Subtotal	1,643.00	1,643.00					1,643.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				56.00-	388.00-	280.00-	388.00-	388.00	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	193,601.00-	193,601.00-					193,601.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	1,829.58-	12,692.36-	13,832.48-	12,692.36-	7,307.64-	36.538
271-03160-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	1,279.00-	11,560.00-	12,933.35-	11,560.00-	8,440.00-	42.200
Subtotal:		233,601.00-	233,601.00-	3,108.58-	24,252.36-	26,765.83-	24,252.36-	209,348.64-	89.618
Program number:		233,601.00-	233,601.00-	3,108.58-	24,252.36-	26,765.83-	24,252.36-	209,348.64-	89.618
Department number: REV.		233,601.00-	233,601.00-	3,108.58-	24,252.36-	26,765.83-	24,252.36-	209,348.64-	89.618
Revenue	Subtotal	233,601.00-	233,601.00-	3,108.58-	24,252.36-	26,765.83-	24,252.36-	209,348.64-	89.618
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	233,601.00	233,601.00			2,772.00		233,601.00	100.000
Subtotal:		233,601.00	233,601.00			2,772.00		233,601.00	100.000
Program number:		233,601.00	233,601.00			2,772.00		233,601.00	100.000
Department number: SECURITY		233,601.00	233,601.00			2,772.00		233,601.00	100.000
Expenditure	Subtotal	233,601.00	233,601.00			2,772.00		233,601.00	100.000
Fund number: 271 C.HSE SECURITY				3,108.58-	24,252.36-	23,993.83-	24,252.36-	24,252.36	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
272-04281-300	AGENCY LOAN	2,028,000.00-	2,028,000.00-					2,028,000.00-	100.000
272-05030-300	GRANT REVENUE	1,107,000.00-	1,107,000.00-					1,107,000.00-	100.000
272-08275-300	TRANSFER IN	44,330.00-	143,150.00-		.01-		.01-	143,149.99-	100.000
Subtotal:		3,179,330.00-	3,278,150.00-		.01-		.01-	3,278,149.99-	100.000
Program number:		3,179,330.00-	3,278,150.00-		.01-		.01-	3,278,149.99-	100.000
Department number: REVENUE		3,179,330.00-	3,278,150.00-		.01-		.01-	3,278,149.99-	100.000
Revenue	Subtotal	3,179,330.00-	3,278,150.00-		.01-		.01-	3,278,149.99-	100.000
Department number: 687 EXPENSES									
Program number:									
272-00000-687	CONTINGENCIES	227,500.00	227,500.00					227,500.00	100.000
272-04121-687	LEGAL FEES	75,000.00	75,000.00					75,000.00	100.000
272-04123-687	INSPECTIONS	155,480.00	155,480.00					155,480.00	100.000
272-04124-687	O&M MANUAL	15,000.00	15,000.00					15,000.00	100.000
272-04127-687	ENGINEERING FEES	368,850.00	368,850.00					368,850.00	100.000
272-04155-687	BANK FEES			14.44-	.01		.01	.01-	
272-04587-687	CONSTRUCTION	2,272,500.00	2,272,500.00					2,272,500.00	100.000
272-08020-687	INTEREST	65,000.00	65,000.00					65,000.00	100.000
272-08270-687	TRANSFER OUT		98,820.00					98,820.00	100.000
Subtotal:		3,179,330.00	3,278,150.00	14.44-	.01		.01	3,278,149.99	100.000
Program number:		3,179,330.00	3,278,150.00	14.44-	.01		.01	3,278,149.99	100.000
Department number: EXPENSES		3,179,330.00	3,278,150.00	14.44-	.01		.01	3,278,149.99	100.000
Expenditure	Subtotal	3,179,330.00	3,278,150.00	14.44-	.01		.01	3,278,149.99	100.000

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Fund number: 272 WATER PLANT EXPANSION									
				14.44-					

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
280-02015-300	ADD. SALESTAX	2,600,000.00-	2,600,000.00-	268,502.87-	1,930,722.44-	1,747,336.16-	1,930,722.44-	669,277.56-	25.741
280-08020-300	SAVINGSINTEREST			121.05-	780.09-	416.62-	780.09-	780.09	
Subtotal:		2,600,000.00-	2,600,000.00-	268,623.92-	1,931,502.53-	1,747,752.78-	1,931,502.53-	668,497.47-	25.711
Program number:		2,600,000.00-	2,600,000.00-	268,623.92-	1,931,502.53-	1,747,752.78-	1,931,502.53-	668,497.47-	25.711
Department number: REV.		2,600,000.00-	2,600,000.00-	268,623.92-	1,931,502.53-	1,747,752.78-	1,931,502.53-	668,497.47-	25.711
Revenue	Subtotal	2,600,000.00-	2,600,000.00-	268,623.92-	1,931,502.53-	1,747,752.78-	1,931,502.53-	668,497.47-	25.711
Department number: 930 SP.TAX									
Program number:									
280-08270-930	SP.TAX - TRANS-OUT			268,502.87	493,658.77		493,658.77	493,658.77-	
280-08275-930	TRANS.TO OPERATION OF LANDFIL	2,600,000.00	2,600,000.00		1,437,063.67	1,747,336.16	1,437,063.67	1,162,936.33	44.728
Subtotal:		2,600,000.00	2,600,000.00	268,502.87	1,930,722.44	1,747,336.16	1,930,722.44	669,277.56	25.741
Program number:		2,600,000.00	2,600,000.00	268,502.87	1,930,722.44	1,747,336.16	1,930,722.44	669,277.56	25.741
Department number: SP.TAX		2,600,000.00	2,600,000.00	268,502.87	1,930,722.44	1,747,336.16	1,930,722.44	669,277.56	25.741
Expenditure	Subtotal	2,600,000.00	2,600,000.00	268,502.87	1,930,722.44	1,747,336.16	1,930,722.44	669,277.56	25.741
Fund number: 280 LANDFILL WSTE/CRIM DET.				121.05-	780.09-	416.62-	780.09-	780.09	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01312-300	ENCUMBERED FUND BALANCE	1,376,492.00-	1,376,492.00-					1,376,492.00-	100.000
283-03180-300	TIPP FEE-CITY	1,450,000.00-	1,450,000.00-		761,969.00-	715,834.40-	761,969.00-	688,031.00-	47.450
283-03190-300	TIPP-WALK-IN	350,000.00-	350,000.00-		213,301.99-	137,864.74-	213,301.99-	136,698.01-	39.057
283-08020-300	INTEREST	3,000.00-	3,000.00-	503.31-	3,274.94-	2,180.18-	3,274.94-	274.94	-9.165
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-	60,000.00-	1,497,063.67-	1,747,336.16-	1,497,063.67-	1,102,936.33-	42.421
Subtotal:		5,779,492.00-	5,779,492.00-	60,503.31-	2,475,609.60-	2,603,215.48-	2,475,609.60-	3,303,882.40-	57.166
Program number:		5,779,492.00-	5,779,492.00-	60,503.31-	2,475,609.60-	2,603,215.48-	2,475,609.60-	3,303,882.40-	57.166
Department number: REV.		5,779,492.00-	5,779,492.00-	60,503.31-	2,475,609.60-	2,603,215.48-	2,475,609.60-	3,303,882.40-	57.166
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-		2,206.00-	2,599.00-	2,206.00-	2,794.00-	55.880
Subtotal:		5,000.00-	5,000.00-		2,206.00-	2,599.00-	2,206.00-	2,794.00-	55.880
Program number:		5,000.00-	5,000.00-		2,206.00-	2,599.00-	2,206.00-	2,794.00-	55.880
Department number: OTHER REVENUE		5,000.00-	5,000.00-		2,206.00-	2,599.00-	2,206.00-	2,794.00-	55.880
Revenue	Subtotal	5,784,492.00-	5,784,492.00-	60,503.31-	2,477,815.60-	2,605,814.48-	2,477,815.60-	3,306,676.40-	57.165
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	104,815.00	93,315.00	4,448.21	48,458.62	36,731.97	48,458.62	44,856.38	48.070
283-01110-680	L.WASTE - ASSIST.	533,610.00	533,610.00	34,363.18	306,921.92	306,744.54	306,921.92	226,688.08	42.482
283-02010-680	L.WASTE - TEC	2,875.00	2,875.00	2.09	134.63	2,523.88	134.63	2,740.37	95.317
283-02020-680	L.WASTE - SSI	48,840.00	48,840.00	2,949.53	27,024.30	26,038.87	27,024.30	21,815.70	44.668
283-02030-680	L.WASTE - INS.	140,488.00	140,488.00	8,903.44	79,771.49	80,095.01	79,771.49	60,716.51	43.218
283-02040-680	L.WASTE - RET.	64,545.00	64,545.00	3,813.29	35,323.36	34,044.57	35,323.36	29,221.64	45.273
283-02050-680	L.WASTE - W/C	35,508.00	35,508.00	1,886.54	17,779.91	18,403.09	17,779.91	17,728.09	49.927
283-03120-680	L.WASTE - OPER.SUPP.	20,000.00	20,000.00	1,413.33	7,509.68	8,600.53	8,285.46	11,714.54	58.573

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-03125-680	MEALS & BEVERAGES	1,000.00	1,000.00		760.38	629.20	760.38	239.62	23.962
283-04015-680	TRAINING	8,000.00	8,000.00		4,710.00	3,392.14	8,297.00	297.00-	-3.713
283-04020-680	UNIFORMS	2,000.00	2,000.00		160.88		247.82	1,752.18	87.609
283-04120-680	PROF.SERV.	30,000.00	30,000.00		25,052.00	25,000.00	25,052.00	4,948.00	16.493
283-04122-680	ATTY. FEES	72,500.00	72,500.00	27.96	43,199.04	48,413.78	43,199.04	29,300.96	40.415
283-04125-680	CELL 3 CONSTRUCTION COSTS	1,373,619.00	1,373,619.00	680.00	50,720.55		56,540.10	1,317,078.90	95.884
283-04156-680	CONTRACT SERVICES	500.00	500.00		200.00	200.00	200.00	300.00	60.000
283-04157-680	TCEQ ANNUAL FEES,COMPLIANCE	70,000.00	70,000.00	13,040.67	54,837.16	50,570.84	54,837.16	15,162.84	21.661
283-04158-680	REGULATORY COMPLIANCE	30,000.00	30,000.00		10,487.20	9,840.00	10,487.20	19,512.80	65.043
283-04159-680	GROUNDWATER MONITORING&SAMP	90,000.00	90,000.00	8,430.00	42,280.00	28,690.00	42,280.00	47,720.00	53.022
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	340.36	2,676.94	3,082.56	2,676.94	2,323.06	46.461
283-04223-680	L. WASTE - CELLPHONE	5,100.00	5,100.00	407.40	3,282.89	2,958.40	3,282.89	1,817.11	35.630
283-04224-680	L. WASTE - ELECTRICITY	4,000.00	4,000.00	228.08	2,509.33	2,252.03	2,509.33	1,490.67	37.267
283-04226-680	L. WASTE - WATER	3,500.00	3,500.00		2,670.56	2,157.30	2,670.56	829.44	23.698
283-04264-680	MILEAGE	2,000.00	2,000.00		994.69	306.00	994.69	1,005.31	50.266
283-04340-680	VEH.INS.	33,500.00	33,500.00		27,635.00		27,635.00	5,865.00	17.507
283-04360-680	BLDG.IMPRV.INS.	400.00	400.00		350.00		350.00	50.00	12.500
283-04410-680	VEH.REPAIR	200,000.00	200,000.00	16,158.33	133,377.80	57,799.29	135,058.19	64,941.81	32.471
283-04420-680	VEH FUEL&OIL	130,000.00	130,000.00	10,609.20	89,712.34	74,906.32	92,845.08	37,154.92	28.581
283-04523-680	LANDFILL FAC.MAINT.	25,000.00	25,000.00	1,486.31	9,425.11	11,459.62	9,705.67	15,294.33	61.177
283-04525-680	SOLID WASTE						951.60	951.60-	
283-04588-680	CLOSURE/POST CLOSURE BOND	150,000.00	120,000.00	118,520.00	118,520.00		118,520.00	1,480.00	1.233
283-04630-680	CNTY/CITY SETTLEMENT	96,336.00	96,336.00					96,336.00	100.000
283-04700-680	TRANSFERS OUT	1,964,136.00	1,964,136.00	43,332.29	861,835.05	1,408,881.57	891,835.05	1,072,300.95	54.594
283-05000-680	INTEREST EXPENSE				23,509.60	11,966.36	23,509.60	23,509.60-	
283-06100-680	MACHINERY & EQUIPMENT	150,000.00	211,500.00					211,500.00	100.000
283-06105-680	LEASE EQUIPMENT	317,220.00	317,220.00					317,220.00	100.000
283-09165-680	TYPE/IV TIPPING FEES	70,000.00	50,000.00		27,879.25	30,472.66	27,879.25	22,120.75	44.242
Subtotal:		5,784,492.00	5,784,492.00	271,040.21	2,059,709.68	2,286,160.53	2,106,024.24	3,678,467.76	63.592
Program number:		5,784,492.00	5,784,492.00	271,040.21	2,059,709.68	2,286,160.53	2,106,024.24	3,678,467.76	63.592
Department number: L.WASTE		5,784,492.00	5,784,492.00	271,040.21	2,059,709.68	2,286,160.53	2,106,024.24	3,678,467.76	63.592
Expenditure	Subtotal	5,784,492.00	5,784,492.00	271,040.21	2,059,709.68	2,286,160.53	2,106,024.24	3,678,467.76	63.592
Fund number: 283 SOLID WASTE AUTHORITY, INC.				210,536.90	418,105.92-	319,653.95-	371,791.36-	371,791.36	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRENT NET	3,502,996.00-	3,502,996.00-	65,526.07-	3,581,488.94-	2,508,420.11-	3,581,488.94-	78,492.94	-2.241
293-08020-300	INTEREST			545.70-	4,879.40-	6,252.36-	4,879.40-	4,879.40	
293-08275-300	TRANSFER IN-ADDL.SALES TAX	1,990.00-	1,990.00-		1,990.00-		1,990.00-		
Subtotal:		3,504,986.00-	3,504,986.00-	66,071.77-	3,588,358.34-	2,514,672.47-	3,588,358.34-	83,372.34	-2.379
Program number:		3,504,986.00-	3,504,986.00-	66,071.77-	3,588,358.34-	2,514,672.47-	3,588,358.34-	83,372.34	-2.379
Department number: REV.		3,504,986.00-	3,504,986.00-	66,071.77-	3,588,358.34-	2,514,672.47-	3,588,358.34-	83,372.34	-2.379
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN	1,990.00-							
Subtotal:		1,990.00-							
Program number:		1,990.00-							
Department number: TRANSFER IN		1,990.00-							
Revenue	Subtotal	3,506,976.00-	3,504,986.00-	66,071.77-	3,588,358.34-	2,514,672.47-	3,588,358.34-	83,372.34	-2.379
Department number: 920 DEBT SERVICE									
Program number:									
293-03120-920	OPER. SUPP.	1,324.00							
293-08250-920	INTEREST	1,400,300.00	1,400,300.00		730,475.00	767,325.00	730,475.00	669,825.00	47.834
293-08251-920	INTEREST - CATERPILLAR	52,371.00	52,371.00		32,851.43		32,851.43	19,519.57	37.272
293-09170-920	PRINCIPAL	1,855,000.00	1,855,000.00		1,855,000.00	1,165,000.00	1,855,000.00		
293-09171-920	PRINCIPAL - CATERPILLAR	195,990.00	195,990.00		91,328.96		91,328.96	104,661.04	53.401
293-09175-920	FEES		1,324.00		1,150.00	1,150.00	1,150.00	174.00	13.142
Subtotal:		3,504,985.00	3,504,985.00		2,710,805.39	1,933,475.00	2,710,805.39	794,179.61	22.659

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		3,504,985.00	3,504,985.00		2,710,805.39	1,933,475.00	2,710,805.39	794,179.61	22.659
Department number:	DEBT SERVICE	3,504,985.00	3,504,985.00		2,710,805.39	1,933,475.00	2,710,805.39	794,179.61	22.659
Expenditure	Subtotal	3,504,985.00	3,504,985.00		2,710,805.39	1,933,475.00	2,710,805.39	794,179.61	22.659
Fund number:	293 C.O. 94-A I&S	1,991.00-	1.00-	66,071.77-	877,552.95-	581,197.47-	877,552.95-	877,551.95	###############

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01119-300-	BOND REVENUE TAX CERT 2019			4,100,000.00-	4,100,000.00-		4,100,000.00-	4,100,000.00	
338-08275-300-	TRANSFER IN				.01-		.01-	.01	
Subtotal:				4,100,000.00-	4,100,000.01-		4,100,000.01-	4,100,000.01	
Program number:				4,100,000.00-	4,100,000.01-		4,100,000.01-	4,100,000.01	
Department number:	REVENUE			4,100,000.00-	4,100,000.01-		4,100,000.01-	4,100,000.01	
Revenue	Subtotal			4,100,000.00-	4,100,000.01-		4,100,000.01-	4,100,000.01	
Department number: 695 EXPENSES									
Program number:									
338-04127-695-	ENGINEERING SVCS			2,725.00	2,725.00				
338-04155-695-	BANK FEES			12.50	26.95		26.95	26.95-	
338-04975-695-	ISSUANCE COST			95,900.00	95,900.00		95,900.00	95,900.00-	
338-06100-695-	MACH & EQUIP 5000+						161,545.00	161,545.00-	
Subtotal:				98,637.50	98,651.95		257,471.95	257,471.95-	
Program number:				98,637.50	98,651.95		257,471.95	257,471.95-	
Department number:	EXPENSES			98,637.50	98,651.95		257,471.95	257,471.95-	
Expenditure	Subtotal			98,637.50	98,651.95		257,471.95	257,471.95-	
Fund number:	338 TAX NOTES 2019 #1412116538			4,001,362.50-	4,001,348.06-		3,842,528.06-	3,842,528.06	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 679 BANK FEES									
Program number:									
362-04155-679	BANK FEES				5.00	15.00	5.00	5.00-	
Subtotal:					5.00	15.00	5.00	5.00-	
Program number:					5.00	15.00	5.00	5.00-	
Department number: BANK FEES					5.00	15.00	5.00	5.00-	
Expenditure	Subtotal				5.00	15.00	5.00	5.00-	
Fund number: 362 HOPE K - THC PASS THROUGH					5.00	15.00	5.00	5.00-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 563 STONE GARDEN									
Program number:									
380-04155-563	BANK FEES				5.00	20.00	5.00	5.00-	
Subtotal:					5.00	20.00	5.00	5.00-	
Program number:					5.00	20.00	5.00	5.00-	
Department number:	STONE GARDEN				5.00	20.00	5.00	5.00-	
Expenditure	Subtotal				5.00	20.00	5.00	5.00-	
Fund number:	380 SHRFF.SP.OPER.				5.00	20.00	5.00	5.00-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
383-05039-300	BORDERSTAR JAG #3114802					20,640.70-			
383-08271-300	TRANSFER IN-INTERFUND					11,429.00-			
Subtotal:						32,069.70-			
Program number:						32,069.70-			
Department number: REV.						32,069.70-			
Revenue	Subtotal					32,069.70-			
Department number: 410 BANK FEES									
Program number:									
383-04155-410	BANK FEES				20.00		20.00	20.00-	
Subtotal:					20.00		20.00	20.00-	
Program number:					20.00		20.00	20.00-	
Department number: BANK FEES					20.00		20.00	20.00-	
Department number: 676 B STAR JAG G#3149802									
Program number:									
383-01040-676	B.STAR GRT#3149802 - DEPUTIES					19,059.17			
383-01045-676	G#3149802 HOLIDAY/OVERTIME					328.00			
383-02010-676	B.STAR GRT#3149802 - TEC					165.83			
383-02020-676	B.STAR GRT#3149802 - SSI					1,483.11			
383-02030-676	B.STAR GRT#3149802 - INS.					3,823.44			
383-02040-676	B.STAR GRT#3149802 - RET.					1,924.08			
383-02050-676	B.STAR GRT#3149802 - W/C					699.53			
Subtotal:						27,483.16			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:						27,483.16			
Department number:	B STAR JAG G#3149802					27,483.16			
Expenditure	Subtotal				20.00	27,483.16	20.00	20.00-	
Fund number:	383 BSTARJAG#1983102/1983104				20.00	4,586.54-	20.00	20.00-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
389-08271-300	TRANS IN					18,630.00-			
389-08973-300	LBSP G#13149802					26,155.30-			
389-08974-300	LBSP G#3149803				13,068.38-		13,068.38-	13,068.38	
Subtotal:					13,068.38-	44,785.30-	13,068.38-	13,068.38	
Program number:					13,068.38-	44,785.30-	13,068.38-	13,068.38	
Department number: REVENUE					13,068.38-	44,785.30-	13,068.38-	13,068.38	
Revenue	Subtotal				13,068.38-	44,785.30-	13,068.38-	13,068.38	
Department number: 678 LBSP G#3149802									
Program number:									
389-01045-678	LBSP G#3149802 OVERTIME					21,769.93			
389-02010-678	LBSP G#3149802 TEC					21.80			
389-02020-678	LBSP G#3149802 SSI					1,641.51			
389-02040-678	LBSP G#3149802 RETIREMENT					2,201.03			
389-02050-678	LBSP G#3149802 W/C					521.03			
Subtotal:						26,155.30			
Program number:						26,155.30			
Department number: LBSP G#3149802						26,155.30			
Department number: 693 EXPENSES G#3149803									
Program number:									
389-01040-693	LBSP G#3149803 DEPUTIES			2,487.12	19,851.09		19,851.09	19,851.09-	
389-02010-693	LBSP G#3149803 TEC				9.00		9.00	9.00-	
389-02020-693	LBSP G#3149803 SSI			190.26	1,518.60		1,518.60	1,518.60-	
389-02030-693	LBSP G#3149803 INS			580.59	5,026.37		5,026.37	5,026.37-	
389-02040-693	LBSP G#3149803 RETIREMENT			245.97	1,976.90		1,976.90	1,976.90-	
389-02050-693	LBSP G#3149803 W/C			84.06	673.77		673.77	673.77-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:				3,588.00	29,055.73		29,055.73	29,055.73-	
Program number:				3,588.00	29,055.73		29,055.73	29,055.73-	
Department number:	EXPENSES G#3149803			3,588.00	29,055.73		29,055.73	29,055.73-	
Expenditure	Subtotal			3,588.00	29,055.73	26,155.30	29,055.73	29,055.73-	
Fund number:	389 LBSP			3,588.00	15,987.35	18,630.00-	15,987.35	15,987.35-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 511 STONE GARDEN 2011									
Program number:									
394-04155-511	BANK FEES				30.00	5.00	30.00	30.00-	
Subtotal:					30.00	5.00	30.00	30.00-	
Program number:					30.00	5.00	30.00	30.00-	
Department number: STONE GARDEN 2011					30.00	5.00	30.00	30.00-	
Expenditure	Subtotal				30.00	5.00	30.00	30.00-	
Fund number: 394 STONE GARDEN 2011					30.00	5.00	30.00	30.00-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
395-03000-300	INTERGOVERNMENTAL REVENUE				.45-		.45-	.45	
Subtotal:					.45-		.45-	.45	
Program number:					.45-		.45-	.45	
Department number:	REVENUE				.45-		.45-	.45	
Revenue	Subtotal				.45-		.45-	.45	
Department number: 930 EXPENSE									
Program number:									
395-03100-930	HEALTH & WELFARE				943.12		943.12	943.12-	
Subtotal:					943.12		943.12	943.12-	
Program number:					943.12		943.12	943.12-	
Department number:	EXPENSE				943.12		943.12	943.12-	
Expenditure	Subtotal				943.12		943.12	943.12-	
Fund number:	395 CHILD WELFARE				942.67		942.67	942.67-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-03160-300	MAVERICK COUNTY REVENUE					175,000.01-			
400-05030-300	STONE GARDEN 2017				23,289.72-		23,289.72-	23,289.72	
Subtotal:					23,289.72-	175,000.01-	23,289.72-	23,289.72	
Program number:					23,289.72-	175,000.01-	23,289.72-	23,289.72	
Department number: REVENUE					23,289.72-	175,000.01-	23,289.72-	23,289.72	
Revenue	Subtotal				23,289.72-	175,000.01-	23,289.72-	23,289.72	
Department number: 681 EXPENSES SG2017									
Program number:									
400-01045-681	SG2017 - OVERTIME				22,795.19	31,934.36	22,795.19	22,795.19-	
400-02010-681	SG2017 - TEC				221.74	11.43	221.74	221.74-	
400-02020-681	SG2017 - SOC.SEC.				1,724.67	2,410.57	1,724.67	1,724.67-	
400-02030-681	SG2017 - INS					2,434.71			
400-02040-681	SG2017 - RET				2,262.90	3,215.50	2,262.90	2,262.90-	
400-02050-681	SG2017 - W/C				530.99	764.33	530.99	530.99-	
400-06101-681	SG2017 - MACH & EQUIP 500-4999				2,238.20		2,238.20	2,238.20-	
Subtotal:					29,773.69	40,770.90	29,773.69	29,773.69-	
Program number:					29,773.69	40,770.90	29,773.69	29,773.69-	
Department number: EXPENSES SG2017					29,773.69	40,770.90	29,773.69	29,773.69-	
Department number: 694 SG2018									
Program number:									
400-01045-694	SG2018 - OVERTIME			8,672.73	22,892.78		22,892.78	22,892.78-	
400-02010-694	SG2018 - TEC				313.82-		313.82-	313.82	
400-02020-694	SG2018 - SOC.SEC.			657.50	1,734.20		1,734.20	1,734.20-	
400-02040-694	SG2018 - RET			850.89	2,248.73		2,248.73	2,248.73-	
400-02050-694	SG2018 - W/C			195.42	515.87		515.87	515.87-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:				10,376.54	27,077.76		27,077.76	27,077.76-	
Program number:				10,376.54	27,077.76		27,077.76	27,077.76-	
Department number: SG2018				10,376.54	27,077.76		27,077.76	27,077.76-	
Expenditure	Subtotal			10,376.54	56,851.45	40,770.90	56,851.45	56,851.45-	
Fund number: 400 STONE GARDEN 2017				10,376.54	33,561.73	134,229.11-	33,561.73	33,561.73-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 635 EXPENSES									
Program number:									
406-04155-635	BANK FEES					10.50			
406-08270-635	TRANSFER OUT					61,762.10			
Subtotal:						61,772.60			
Program number:						61,772.60			
Department number: EXPENSES						61,772.60			
Expenditure	Subtotal					61,772.60			
Fund number: 406 MULTI JURISDICTION PLANNING						61,772.60			

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
407-01009-300	SURPLUS	90,000.00-	90,000.00-					90,000.00-	100.000
407-03160-300	MAVERICK COUNTY REVENUE					.01-			
407-05030-300	CDBG G#7217299	450,000.00-	450,000.00-					450,000.00-	100.000
Subtotal:		540,000.00-	540,000.00-			.01-		540,000.00-	100.000
Program number:		540,000.00-	540,000.00-			.01-		540,000.00-	100.000
Department number: REVENUE		540,000.00-	540,000.00-			.01-		540,000.00-	100.000
Revenue	Subtotal	540,000.00-	540,000.00-			.01-		540,000.00-	100.000
Department number: 682 EXPENSES									
Program number:									
407-04127-682	ENGINEERING SERVICES	45,000.00	45,000.00		25,500.00		25,500.00	19,500.00	43.333
407-04155-682	BANK FEES				25.00		25.00	25.00-	
407-04575-682	STREET IMPROVEMENTS	450,000.00	450,000.00					450,000.00	100.000
407-04999-682	ADMIN	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		540,000.00	540,000.00		25,525.00		25,525.00	514,475.00	95.273
Program number:		540,000.00	540,000.00		25,525.00		25,525.00	514,475.00	95.273
Department number: EXPENSES		540,000.00	540,000.00		25,525.00		25,525.00	514,475.00	95.273
Expenditure	Subtotal	540,000.00	540,000.00		25,525.00		25,525.00	514,475.00	95.273
Fund number: 407 CDBG G#7217299					25,525.00	.01-	25,525.00	25,525.00-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	100,000.00-	100,000.00-					100,000.00-	100.000
408-03160-300	MAVERICK COUNTY REVENUE					.01-			
408-05030-300	COLONIAL G#7218065	437,292.00-	437,292.00-					437,292.00-	100.000
Subtotal:		537,292.00-	537,292.00-			.01-		537,292.00-	100.000
Program number:		537,292.00-	537,292.00-			.01-		537,292.00-	100.000
Department number: REVENUE		537,292.00-	537,292.00-			.01-		537,292.00-	100.000
Revenue	Subtotal	537,292.00-	537,292.00-			.01-		537,292.00-	100.000
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	55,000.00	55,000.00		6,000.00		6,000.00	49,000.00	89.091
408-04155-683	BANK FEES				25.00		25.00	25.00-	
408-04576-683	SEWER IMPROVEMENTS	384,142.00	384,142.00					384,142.00	100.000
408-04595-683	SEWER SERVICE	53,150.00	53,150.00					53,150.00	100.000
408-04999-683	ADMIN	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		537,292.00	537,292.00		6,025.00		6,025.00	531,267.00	98.879
Program number:		537,292.00	537,292.00		6,025.00		6,025.00	531,267.00	98.879
Department number: EXPENSES		537,292.00	537,292.00		6,025.00		6,025.00	531,267.00	98.879
Expenditure	Subtotal	537,292.00	537,292.00		6,025.00		6,025.00	531,267.00	98.879
Fund number: 408 COLONIA G#7218065					6,025.00	.01-	6,025.00	6,025.00-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
409-05030-300	MCKINSTRY REVENUE			114,849.30-	2,296,986.01-		2,296,986.01-	2,296,986.01	
Subtotal:				114,849.30-	2,296,986.01-		2,296,986.01-	2,296,986.01	
Program number:				114,849.30-	2,296,986.01-		2,296,986.01-	2,296,986.01	
Department number: REVENUE				114,849.30-	2,296,986.01-		2,296,986.01-	2,296,986.01	
Revenue	Subtotal			114,849.30-	2,296,986.01-		2,296,986.01-	2,296,986.01	
Department number: 692 EXPENSES									
Program number:									
409-04001-692	HVAC System Upgrades				1,177,189.99		1,177,190.00	1,177,190.00-	
409-04002-692	LIGHTING UPGRADES				509,968.00		509,968.00	509,968.00-	
409-04003-692	WATER CONSERVATION				481,967.01		481,967.01	481,967.01-	
409-04005-692	OZONE LAUNDRY UPGRADE				41,361.00		41,361.00	41,361.00-	
409-04006-692	UTILITY ASSESSMENT REPORT				50,000.00		50,000.00	50,000.00-	
409-04007-692	PYMT CONST & PERFORMANCE BOND				26,500.00		26,500.00	26,500.00-	
409-04008-692	ADMIN MGMT TRAINING & OTHER				10,000.00		10,000.00	10,000.00-	
Subtotal:					2,296,986.00		2,296,986.01	2,296,986.01-	
Program number:					2,296,986.00		2,296,986.01	2,296,986.01-	
Department number: EXPENSES					2,296,986.00		2,296,986.01	2,296,986.01-	
Expenditure	Subtotal				2,296,986.00		2,296,986.01	2,296,986.01-	
Fund number: 409 MCKINSTRY ENERGY SAVINGS				114,849.30-	.01-				

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
411-05030-300	ZIKA REVENUE			20,949.26-	20,949.26-		20,949.26-	20,949.26	
411-08271-300	TRANSFER IN		142,837.62-		142,837.62-		142,837.62-		
Subtotal:			142,837.62-	20,949.26-	163,786.88-		163,786.88-	20,949.26	-14.666
Program number:			142,837.62-	20,949.26-	163,786.88-		163,786.88-	20,949.26	-14.666
Department number: REVENUES			142,837.62-	20,949.26-	163,786.88-		163,786.88-	20,949.26	-14.666
Revenue	Subtotal		142,837.62-	20,949.26-	163,786.88-		163,786.88-	20,949.26	-14.666
Department number: 689 EXPENSES									
Program number:									
411-01041-689	PERSONNEL		80,870.62	14,084.74	37,921.92		37,921.92	42,948.70	53.108
411-03120-689	OPERATING SUPPLIES		37,408.00	15,417.85-	16,684.76		28,190.43	9,217.57	24.641
411-03130-689	OTHER		559.00		.01-		.01-	559.01	100.002
411-04261-689	TRAVEL		24,000.00	1,913.78	5,899.01		5,931.01	18,068.99	75.287
Subtotal:			142,837.62	580.67	60,505.68		72,043.35	70,794.27	49.563
Program number:			142,837.62	580.67	60,505.68		72,043.35	70,794.27	49.563
Department number: EXPENSES			142,837.62	580.67	60,505.68		72,043.35	70,794.27	49.563
Expenditure	Subtotal		142,837.62	580.67	60,505.68		72,043.35	70,794.27	49.563
Fund number: 411 ZIKA PROJECT				20,368.59-	103,281.20-		91,743.53-	91,743.53	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-01009-300	SURPLUS	9,600.00-	9,600.00-					9,600.00-	100.000
449-05030-300	TOWER LEASE REVENUE	9,600.00-	9,600.00-					9,600.00-	100.000
Subtotal:		19,200.00-	19,200.00-					19,200.00-	100.000
Program number:		19,200.00-	19,200.00-					19,200.00-	100.000
Department number: REVENUE		19,200.00-	19,200.00-					19,200.00-	100.000
Revenue	Subtotal	19,200.00-	19,200.00-					19,200.00-	100.000
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-03120-514	TOWER LEASE - OPERATING EXP	19,200.00	19,200.00		27,932.00	2,207.17	27,932.00	8,732.00-	-45.479
449-04155-514	BANK FEES			5.00	20.00	15.00	20.00	20.00-	
Subtotal:		19,200.00	19,200.00	5.00	27,952.00	2,222.17	27,952.00	8,752.00-	-45.583
Program number:		19,200.00	19,200.00	5.00	27,952.00	2,222.17	27,952.00	8,752.00-	-45.583
Department number: SHERIFF DEPT TOWER LEASE		19,200.00	19,200.00	5.00	27,952.00	2,222.17	27,952.00	8,752.00-	-45.583
Expenditure	Subtotal	19,200.00	19,200.00	5.00	27,952.00	2,222.17	27,952.00	8,752.00-	-45.583
Fund number: 449 SHERIFF DEPT TOWER LEASE				5.00	27,952.00	2,222.17	27,952.00	27,952.00-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
503-04053-300	TABACCO REVENUE 2017					1,125.00-			
Subtotal:						1,125.00-			
Program number:						1,125.00-			
Department number: REVENUE						1,125.00-			
Revenue	Subtotal					1,125.00-			
Fund number: 503 TOBACCO GRANT CONST PCT 4						1,125.00-			

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 631 EXPENSE									
Program number:									
504-04155-631	BANK FEES				5.00	20.00	5.00	5.00-	
Subtotal:					5.00	20.00	5.00	5.00-	
Program number:					5.00	20.00	5.00	5.00-	
Department number:	EXPENSE				5.00	20.00	5.00	5.00-	
Expenditure	Subtotal				5.00	20.00	5.00	5.00-	
Fund number:	504 ALCOHOL&DRUG ABUSE GRANT				5.00	20.00	5.00	5.00-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
606-05034-300	FEDERAL CONFISCATED			2,244.63-	2,397.77-	8,297.49-	2,397.77-	2,397.77	
Subtotal:				2,244.63-	2,397.77-	8,297.49-	2,397.77-	2,397.77	
Program number:				2,244.63-	2,397.77-	8,297.49-	2,397.77-	2,397.77	
Department number: REVENUE				2,244.63-	2,397.77-	8,297.49-	2,397.77-	2,397.77	
Revenue	Subtotal			2,244.63-	2,397.77-	8,297.49-	2,397.77-	2,397.77	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES			2,430.31	20,263.33	8,218.21	20,263.33	20,263.33-	
Subtotal:				2,430.31	20,263.33	8,218.21	20,263.33	20,263.33-	
Program number:				2,430.31	20,263.33	8,218.21	20,263.33	20,263.33-	
Department number: FEDERAL CONFISCATED EXPEN				2,430.31	20,263.33	8,218.21	20,263.33	20,263.33-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES				35.00	5.00	35.00	35.00-	
Subtotal:					35.00	5.00	35.00	35.00-	
Program number:					35.00	5.00	35.00	35.00-	
Department number: EXPENDITURES					35.00	5.00	35.00	35.00-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal			2,430.31	20,298.33	8,223.21	20,298.33	20,298.33-	
Fund number: 606 SHERIFF CONFISCATED FUNDS				185.68	17,900.56	74.28-	17,900.56	17,900.56-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 DA FORFE STATE CH 59									
Program number:									
609-05034-300	DA FORFE STATE CH 59				64,026.74-		64,026.74-	64,026.74	
Subtotal:					64,026.74-		64,026.74-	64,026.74	
Program number:					64,026.74-		64,026.74-	64,026.74	
Department number:	DA FORFE STATE CH 59				64,026.74-		64,026.74-	64,026.74	
Revenue	Subtotal				64,026.74-		64,026.74-	64,026.74	
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-08293-697	DA FORFE STATE CH 59			214.52	392.66		392.66	392.66-	
Subtotal:				214.52	392.66		392.66	392.66-	
Program number:				214.52	392.66		392.66	392.66-	
Department number:	DA FORFE STATE CH 59			214.52	392.66		392.66	392.66-	
Expenditure	Subtotal			214.52	392.66		392.66	392.66-	
Fund number:	609 DISTRICT ATTORNEY			214.52	63,634.08-		63,634.08-	63,634.08	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05030-300	LEOSE REVENUE				6,228.92-	5,837.24-	6,228.92-	6,228.92	
610-05032-300	TOM BOWLES DET. CNTR SCAAP				1.90-	5,504.49-	1.90-	1.90	
Subtotal:					6,230.82-	11,341.73-	6,230.82-	6,230.82	
Program number:					6,230.82-	11,341.73-	6,230.82-	6,230.82	
Department number: REVENUE					6,230.82-	11,341.73-	6,230.82-	6,230.82	
Revenue	Subtotal				6,230.82-	11,341.73-	6,230.82-	6,230.82	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES			223.28	2,874.41	2,020.28	2,874.41	2,874.41-	
Subtotal:				223.28	2,874.41	2,020.28	2,874.41	2,874.41-	
Program number:				223.28	2,874.41	2,020.28	2,874.41	2,874.41-	
Department number: LEOSE				223.28	2,874.41	2,020.28	2,874.41	2,874.41-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES				4,197.45		4,197.45	4,197.45-	
Subtotal:					4,197.45		4,197.45	4,197.45-	
Program number:					4,197.45		4,197.45	4,197.45-	
Department number: TOM BOWLES DET. CNTR SCAA					4,197.45		4,197.45	4,197.45-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal			223.28	7,071.86	2,020.28	7,071.86	7,071.86-	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS				223.28	841.04	9,321.45-	841.04	841.04-	

Period Ending: 5/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number: 2 CESAR PEREZ									
911-99999-300-	RESTITUTION - CESAR PEREZ				194.40-		194.40-	194.40	
Subtotal:					194.40-		194.40-	194.40	
Program number: 2 CESAR PEREZ					194.40-		194.40-	194.40	
Department number: REVENUE					194.40-		194.40-	194.40	
Revenue	Subtotal				194.40-		194.40-	194.40	
Fund number: 911 RESTITUTION - CORRUPTION CA					194.40-		194.40-	194.40	

******* End of Report *********